



*Where Industry and Families Thrive Together*



Construction of 1 Million Gal. 4<sup>th</sup> Street Water Storage Tank

## **City of Ingleside, Texas Annual Budget**

October 1, 2014 – September 30, 2015

(Final - September 23, 2014)

**THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-52,948, WHICH IS A -1.67 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$40,585.**

**TOTAL DEBT OBLIGATION FOR CITY OF INGLESIDE SECURED BY PROPERTY TAXES: \$5,079,746**

# **City of Ingleside**

## **Fiscal Year 2014-2015**

### **Budget Cover Page**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-52,948, which is a -1.67 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$40,585.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

#### **Property Tax Rate Comparison**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	\$0.615000/100	\$0.625000/100
Effective Tax Rate:	\$0.632934/100	\$0.562152/100
Effective Maintenance & Operations Tax Rate:	\$0.456883/100	\$0.442927/100
Rollback Tax Rate:	\$0.659454/100	\$0.661162/100
Debt Rate:	\$0.158930/100	\$0.175016/100

Total debt obligation for City of Ingleside secured by property taxes: \$5,079,746

**CITY OF INGLESIDE, TEXAS**

**Annual Budget**

**October 1, 2014 – September 30, 2015**

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**City of Ingleside  
Budget Message  
Fiscal Year 2014-2015**

**Overview:**

The City of Ingleside is currently experiencing significant growth, as reflected in the growth of our taxable values from \$447 Million in the 2013 certified value to \$507.8 Million in 2014, an increase of 13.6%. Much of this growth is attributable to new properties valued at \$6.6 million added to the tax roll this year.

**Assumptions and Budgeting Practices:**

Consistent with past practice, all actual unrestricted current year surpluses of the General Fund and the Utility Fund in excess of the stated financial goals, or other amounts specifically designated by Council, shall be transferred into the Capital Fund and considered appropriated for programs of the next fiscal year. The available balances of the Capital Fund may only be expended after specific authorization for a project has been approved by the City Council. As provided for in the Charter, a previous authorization for a specific capital expenditure carries forward into the next fiscal year.

1. Environmental Changes and other considerations:
  - a. Global and National trends
    - i. Weakened or declining economies appear to be stabilizing
    - ii. Record low interest rates with indications of upward pressure
  - b. Impact of Regional Activity and Events
    - i. Tanjin Pipe Group Corp construction Phase 1 - 15% complete
    - ii. POCCA-La Quinta projects
      1. Voestalpine – Steel Plant construction has broken ground - \$750 Million for Phase one
      2. Chenierre LNG export facility - \$12 Billion – estimated completion in 2018
      3. Oxy Ethylene Plant - \$1.3 Billion
    - iii. Water Reservoir at less than 35% of capacity, Stage 2 of Drought Plan
2. Current Year Actual Amounts - Consistent with past practice, the current year actual is assumed to be as budgeted.
  - a. Importance of mid-year budget review process
    - i. Proposals for Capital Expenditures will be presented as developed
3. Revenues and Support
  - a. Property Taxes – Certified Rolls received July 3

## BUDGET MESSAGE – OUTLINE

September 23, 2014

1. Changes in total valuation and taxable property
2. NSI/Oxy is on taxable roll, included at \$58 Million
3. Boundary dispute with City of Corpus Christi
  - i. IID#3 Flint Hills terminal – original terminal pier has been included in Industrial District # 3 and reserved
  - ii. Oxy new construction on base approximately \$75 Million
- ii. Payments in lieu of tax from industrial districts based upon best information available
  1. 2011 - \$436K;
  2. 2012 - \$507K
  3. 2013 - \$622K
  4. 2014 - \$634K
- iii. Re-Evaluation of City's long range growth plans
  1. Balance between Industrial and Residential growth
  2. Availability of water
- b. Solid Waste Fees and contract costs – cost pass through.
  - i. The cost of living increase from Allied Waste/Republic is reflected on the Resolution of September 23 and will be passed on to the users.
- c. Sales Taxes – forecast using average increases in the past three years
- d. Utility Revenues- Projected the same as 2013-14 while reducing revenues and expenditures for the expected loss of sales to IOB.
  - i. As with solid waste, any increase in contract costs assumed to be passed to consumers.
    1. No impact projected for changes at NSI/Oxy
    2. Reduction due to loss of IOB water sales reflected
  - ii. I & S support for Utility related debt – for Fiscal Year 2014-15 the expenditures are budgeted in the debt service fund for simplicity and to match the debt service model that is used by our Investment Advisors. We continue to monitor and report on the Utility Debt that is funded by taxes.
    1. 2011 – \$252,494
    2. 2012 – \$293,025

## BUDGET MESSAGE – OUTLINE

September 23, 2014

3. 2013 – \$491,057

4. 2014 - \$481,341

e. Grants and similar support

i. Home Grant – No Match Funds required

ii. EDA grant expected to be completed in this fiscal year

### 4. Expenditures

a. Per Charter – Appropriations other than capital projects and grant supported programs lapse at end of each year

b. Cash basis – excludes year end book depreciation, etc.

i. Utility Fund - \$750,000/year

ii. General Fund - \$600,000+/year

iii. Utility uncollectable accounts

c. Projection for Litigation related costs – Established at \$249,217.

d. Total Personnel and staff costs

i. Change in taxes and benefits \$119,645

ii. Changes in budgeted overtime and certificate pay \$ 2,500

iii. Total budgeted change in personnel costs, including a 5% raise for the City Manager and a 3% raise for other staff \$357,243

iv. Changes in staff positions from 2013

1. Deleted

a. None

2. Added: Two police officers; one full-time and one part-time position in Parks; one part-time position in Library; and a part-time position shared between IT and IDC for a website designer

3. Re-aligned

a. Our IT person has been transferred from the Library and established in an IT department to provide full-time IT support.

4. Positions Needed:

a. Dispatch

b. Finance

c. Code Enforcement

## BUDGET MESSAGE – OUTLINE

September 23, 2014

- d. Municipal Judge's office
  - e. Public Works – complete from part-time to full-time
- 5. Transfers to General Fund from Utility Fund will be made based upon established policy objectives (Targeted Fund Balance of 25% operating expenditures) with surpluses assigned to long term capital needs. (confirmed by Council August 2011)



## Budget Calendar FY 2014-15

Tuesday, July 22	Discuss property values, tax rate and public notices and hearings with City Council
Fri. July 25 (received early)	Certified Tax Rolls received by the City of Ingleside
July 25 – 31 (received early)	Calculation of effective and rollback tax rates
Friday, Aug. 8	Post notice of City Council Meeting for discussion of tax rate, setting public hearing and to take a record vote on tax rate
Friday, Aug. 8	Proposed Budget is filed with the City Secretary
Tuesday, Aug. 12	City Manager Budget Presentation Discuss tax rate, set public hearings on tax rate (Tax public hearings are required if proposed rate will exceed the lower of the rollback tax rate or the effective tax rate) and take record vote on tax rate and set date and place of public hearings on budget. <i>(Done on July 22)</i>
Thursday, Aug. 14	Publish Legal Notice of the Budget Public Hearing on the FY2014-15 budget (required 10 – 30 days before Public Hearing) New "Notice of 2014 Tax Year Proposed Property Tax Rate for City of Ingleside" Also publish a general summary of the proposed budget and alternate publication on internet website
Friday, Aug. 22	Post notice of City Council Meeting for public hearing on tax rate
Tuesday, Aug. 26	City Council Meeting – Hold 1 <sup>st</sup> Public Hearing on tax rate and 1 <sup>st</sup> public hearing on budget (2 <sup>nd</sup> public hearing on Tax Rate is required to be at least three days after the 1 <sup>st</sup> public hearing)
Friday, Sept. 5	Post notice of City Council Meeting for public hearings on budget and 2 <sup>nd</sup> vote on tax rate
Tuesday, Sept. 9	City Council Meeting – Hold 2 <sup>nd</sup> Public Hearing on Budget and 2 <sup>nd</sup> Public Hearing on tax rate (2 <sup>nd</sup> public hearing on Tax Rate is required to be at least 3 days after the 1 <sup>st</sup> Public Hearing. The tax rate must be adopted within 7 – 14 days)
Friday, Sept. 19	Post notice of City Council Meeting, adoption of budget and property tax rate
Tuesday, Sept. 23	City Council Meeting – Vote to Ratify tax increase reflected in the budget, Adopt Budget, and Adopt Property Tax Rate for FY2014-15 (3 separate vote actions needed) Tax Adoption must be 7 – 14 days after the 2 <sup>nd</sup> Tax Public Hearing
After Tax Rate is Adopted	Post "The city of Ingleside adopted . . ." statement on web site, if M&O levy is greater than previous year's M&O levy. No posting duration is specified but other cities have posted for one week in previous years.

# 2014 Effective Tax Rate Worksheet

## City of Ingleside

Date: 07/22/2014 09:30 AM

<b>1. 2013 total taxable value.</b> Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$507,956,182
<b>2. 2013 tax ceilings.</b> Counties, cities and junior college districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
<b>3. Preliminary 2013 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$507,956,182
<b>4. 2013 total adopted tax rate.</b>	\$0.625000/\$100
<b>5. 2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value.</b> <b>A. Original 2013 ARB Values.</b>	\$0
<b>B. 2013 values resulting from final court decisions.</b>	\$0
<b>C. 2013 value loss.</b> Subtract B from A.	\$0
<b>6. 2013 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$507,956,182
<b>7. 2013 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2013.</b> Enter the 2013 value of property in deannexed territory.	\$0
<b>8. 2013 taxable value lost because property first qualified for an exemption in 2014.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freport or goods-in-transit exemptions.	
<b>A. Absolute exemptions.</b> Use 2013 market value:	\$56,000
<b>B. Partial exemptions.</b> 2014 exemption amount or 2014 percentage exemption times 2013 value:	\$526,120
<b>C. Value loss.</b> Add A and B.	\$582,120
<b>9. 2013 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2014.</b> Use only properties that qualified in 2014 for the first time; do not use properties that qualified in 2013.	
<b>A. 2013 market value:</b>	\$0
<b>B. 2014 productivity or special appraised value:</b>	\$0
<b>C. Value loss.</b> Subtract B from A.	\$0
<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$582,120

<b>11. 2013 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$507,374,062
<b>12. Adjusted 2013 taxes.</b> Multiply Line 4 by line 11 and divide by \$100.	\$3,171,087
<b>13. Taxes refunded for years preceding tax year 2013.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2013. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	\$1,390
<b>14. Taxes in tax increment financing (TIF) for tax year 2013.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2014 captured appraised value in Line 16D, enter 0.	\$0
<b>15. Adjusted 2013 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14.	\$3,172,477
<b>16. Total 2014 taxable value on the 2014 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.  <b>A. Certified values:</b>  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:  <b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property:  <b>D. Tax increment financing:</b> Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.  <b>E. Total 2014 value.</b> Add A and B, then subtract C and D.	\$488,639,022  \$0  \$0  \$0  \$488,639,022
<b>17. Total value of properties under protest or not included on certified appraisal roll.</b>  <b>A. 2014 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.  <b>B. 2014 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.  <b>C. Total value under protest or not certified:</b> Add A and B.	\$19,193,234  \$0  \$19,193,234
<b>18. 2014 tax ceilings.</b> Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision	\$0

in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	
<b>19. 2014 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$507,832,256
<b>20. Total 2014 taxable value of properties in territory annexed after Jan. 1, 2013.</b> Include both real and personal property. Enter the 2014 value of property in territory annexed.	\$0
<b>21. Total 2014 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2013. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2013, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2014.	\$6,599,241
<b>22. Total adjustments to the 2014 taxable value.</b> Add Lines 20 and 21.	\$6,599,241
<b>23. 2014 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$501,233,015
<b>24. 2014 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100.	\$0.632934/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

# 2014 Rollback Tax Rate Worksheet

## City of Ingleside

Date: 07/22/2014

<b>26. 2013 maintenance and operations (M&amp;O) tax rate.</b>	\$0.449984/\$100
<b>27. 2013 adjusted taxable value.</b> Enter the amount from Line 11.	\$507,374,062
<b>28. 2013 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$2,283,102
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2013. Enter amount from full year's sales tax revenue spent for M&O in 2013 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$449,601
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. <b>Taxes refunded for years preceding tax year 2013:</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	\$1,105
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2014 captured appraised value in Line 16D, enter 0.	\$0
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$2,733,808
<b>29. 2014 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$501,233,015
<b>30. 2014 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.545417/\$100
<b>31. 2014 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.589050/\$100
<b>32. Total 2014 debt to be paid with property taxes and additional sales tax revenue.</b> "Debt" means the interest and principal that will be paid on debts that:	

<p>(1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year and  (4) are not classified in the taxing unit's budget as M&amp;O expenses</p> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>amount paid</b> from other resources.</p> <p>D. <b>Adjusted debt.</b> Subtract B and C from A.</p>	<p>\$807,143</p> <p>\$0</p> <p>\$0</p> <p>\$807,143</p>
<b>33. Certified 2013 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2014 debt.</b> Subtract Line 33 from Line 32D.	\$807,143
<b>35. Certified 2014 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2014 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$807,143
<b>37. 2014 total taxable value.</b> Enter the amount on Line 19.	\$507,832,256
<b>38. 2014 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.158938/\$100
<b>39. 2014 rollback tax rate.</b> Add Lines 31 and 38.	\$0.747988/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

## 2014 Additional Sales Tax Rate Worksheet

### City of Ingleside

Date: 07/22/2014

<b>41. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2013 or May 2014, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2013, skip this line.	\$0
<b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <b>Taxing units that adopted the sales tax in November 2013 or in May 2014.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.  - or -  <b>Taxing units that adopted the sales tax before November 2013.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$449,601
<b>43. 2014 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$507,832,256
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.088534/\$100
<b>45. 2014 effective tax rate, unadjusted for sales tax.</b> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.632934/\$100
<b>46. 2014 effective tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2013 or in May 2014.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2013.	\$0.632934/\$100
<b>47. 2014 rollback tax rate, unadjusted for sales tax.</b> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.747988/\$100
<b>48. 2014 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.	\$0.659454/\$100

**TOTAL GENERAL, DS AND UTILITY OPERATING BUDGET**

**REVENUES**

<b>FUND:</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Budget</b>	<b>2014-2015 Budget</b>	<b>Change</b>
	<b>Beginning Fund Balances - combined</b>	<b>2,747,127</b>	<b>3,070,603</b>	<b>\$ 2,774,830.93</b>	
	<b>Revenues General Fund - Including Transfers from UF</b>	<b>\$ 5,708,840</b>	<b>\$ 5,919,564</b>	<b>\$ 6,427,919</b>	<b>\$ 508,355</b>
	<b>DS Fund -- Collected I &amp; S</b>	<b>\$ 535,364</b>	<b>\$ 818,579</b>	<b>\$ 829,288</b>	<b>\$ 10,710</b>
	<b>Utility Fund</b>	<b>0.0% \$ 4,472,085</b>	<b>\$ 4,185,253</b>	<b>\$ 3,739,214</b>	<b>\$ (446,039)</b>
	<b>TOTAL</b>	<b>\$ 10,716,290</b>	<b>\$ 10,923,396</b>	<b>\$ 10,996,421</b>	

**EXPENDITURES**

<b>FUND:</b>					
	<b>General Fund Operating Expenses</b>	<b>\$ 5,411,452</b>	<b>\$ 6,224,972</b>	<b>\$ 6,419,720</b>	<b>\$ 194,748</b>
	<b>Debt Service Fund</b>	<b>\$ 529,767</b>	<b>\$ 804,579</b>	<b>\$ 807,143</b>	<b>\$ 2,564</b>
	<b>Utility Expenditures - Including Transfers UF to GF</b>	<b>\$ 4,451,595</b>	<b>\$ 4,189,617</b>	<b>\$ 3,766,357</b>	<b>\$ (423,261)</b>
	<b>TOTAL</b>	<b>\$ 10,392,814</b>	<b>\$ 11,219,168</b>	<b>\$ 10,993,219</b>	
	<b>Net</b>	<b>\$ 323,476</b>	<b>\$ (295,772)</b>	<b>\$ 3,202</b>	
	<b>Ending Fund Balances - combined</b>	<b>\$ 3,070,603.26</b>	<b>\$ 2,774,830.93</b>	<b>\$ 2,778,032.56</b>	
	<b><u>TAX RATE</u></b>	<b>0.6800000</b>	<b>0.6250000</b>	<b>0.6150000</b>	

7a



FUND NAME		Operating Revenues	Operating Expenditures	Excess/ (Deficiency)	Other Sources (Transfers, etc)	Other Uses - Transfers, etc	Net	Beginning Balance (Proforma)	Ending Balance (Proforma)
10	General Fund	\$ 5,621,777	\$ 6,419,720	\$ (797,943)	\$ 806,142	\$ -	\$ 8,199	\$ 1,353,607	\$ 1,361,806
40	I & S Debt	\$ 829,288	\$ 807,143	\$ 22,145		\$ -	\$ 22,145	\$ 43,471	\$ 65,616
50	Utility Fund *	\$ 3,739,214	2,960,215	\$ 778,999	\$ -	\$ 806,142	\$ (27,143)	\$ 1,377,753	\$ 1,350,611
30	General Fund - Capital Improvement	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Utility Fund - Capital Improvement	\$ -	-	\$ -			\$ -	\$ 1,594,142	\$ 1,594,142
21	Hotel Motel	\$ 175,250	\$ 121,400	\$ 53,850			\$ 53,850	\$ 490,799	\$ 544,649
23	IDC - 4B	\$ 142,098	\$ 136,353	\$ 5,745		\$ -	\$ 5,745	\$ 555,117	\$ 560,863
24	IDC - 4B Construction Fund	\$ -	-	\$ -			\$ -	\$ -	\$ -
25	General Fund Grants	\$ -	-	\$ -			\$ -	\$ -	\$ -
26	Home Grant	\$ 400,000	\$ 400,000	\$ -			\$ -	\$ 5,000	\$ 5,000
27	Safe Route Schools	\$ -	-	\$ -			\$ -	\$ -	\$ -
28	Street Maintenance	\$ 141,669	\$ 150,000	\$ (8,331)			\$ (8,331)	\$ 65,531	\$ 57,200
29	TX Capital Fund	\$ -	-	\$ -			\$ -	\$ -	\$ -
31	LRA	\$ -	-	\$ -		\$ -	\$ -	\$ -	\$ -
53	Utility Fund - RDA grant	\$ -	-	\$ -			\$ -	\$ -	\$ -
54	Utility Fund - Impact Fees	\$ 18,250	-	\$ 18,250			\$ 18,250	\$ 159,195	\$ 177,445
55	Utility Fund - DEAAG Grant	\$ -	-	\$ -			\$ -	\$ -	\$ -
60	Asset Seizures & Forfeiture	\$ -	-	\$ -			\$ -	\$ 1,176	\$ 1,176
70	Self Funded Insurance	\$ -	-	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 11,067,546	\$ 10,994,830	\$ 72,716	\$ 806,142	\$ 806,142	\$ 72,716	\$ 5,645,791	\$ 5,718,507

GENERAL FUND IS AND UF EXPENDITURES

Department / Function	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET	2014 vs 15 Budget
<b>General Administration</b>						
501 Mayor & Council	\$ 13,100	\$ 13,841	\$ 25,994	\$ 25,425	\$ 25,425	\$ -
502 City Manager (General Fund)	\$ 82,963	\$ 86,140	\$ 90,865	\$ 95,275	\$ 99,110	\$ 3,835
503 City Secretary (General Fund)	\$ 101,335	\$ 101,582	\$ 97,498	\$ 112,530	\$ 112,719	\$ 189
504 Finance	\$ 169,342	\$ 171,213	\$ 191,535	\$ 192,064	\$ 201,536	\$ 9,472
505 City Attorney - Litigation	\$ -	\$ -	\$ 86,205	\$ 300,000	\$ 249,217	\$ (50,783)
506 Municipal Court	\$ 180,137	\$ 181,893	\$ 163,801	\$ 235,900	\$ 236,139	\$ 239
523 Economic Development	\$ 36,256	\$ 14,876	\$ 8,531	\$ 10,000	\$ 13,000	\$ 3,000
500 Non-Departmental	\$ 1,107,869	\$ 1,225,990	\$ 720,793	\$ 702,914	\$ 693,124	\$ (9,790)
541 IT					\$ 116,250	\$ 116,250
					\$ -	\$ -
<b>Total General Administration</b>	<b>\$ 1,691,003</b>	<b>\$ 1,795,535</b>	<b>\$ 1,385,222</b>	<b>\$ 1,674,108</b>	<b>\$ 1,746,520</b>	<b>\$ 72,413</b>
<b>Public Safety</b>						
509 Police	\$ 1,360,805	\$ 1,459,544	\$ 1,548,066	\$ 1,740,674	\$ 1,879,446	\$ 138,772
515 Animal Control	\$ 117,086	\$ 123,160	\$ 124,787	\$ 139,765	\$ 137,737	\$ (2,027)
540 Emergency Management	\$ 10,774	\$ 4,727	\$ 19,437	\$ 10,048	\$ 12,420	\$ 2,372
508 Fire	\$ 180,945	\$ 173,786	\$ 176,026	\$ 237,255	\$ 229,965	\$ (7,290)
512 Building Inspection	\$ 134,249	\$ 135,370	\$ 146,616	\$ 160,298	\$ 156,448	\$ (3,850)
518 Code Enforcement	\$ 81,521	\$ 67,239	\$ 85,550	\$ 126,442	\$ 117,605	\$ (8,837)
524 GIS	\$ 14,440	\$ 1,635	\$ 3,064	\$ 14,100	\$ 13,900	\$ (200)
					\$ -	\$ -
<b>Total Public Safety</b>	<b>\$ 1,899,821</b>	<b>\$ 1,965,461</b>	<b>\$ 2,103,546</b>	<b>\$ 2,428,582</b>	<b>\$ 2,547,522</b>	<b>\$ 118,941</b>
<b>Public Works</b>						
511 Streets	\$ 308,629	\$ 284,658	\$ 323,277	\$ 341,501	\$ 339,620	\$ (1,881)
514 Vector	\$ 799	\$ 5,645	\$ 2,754	\$ 10,200	\$ 6,450	\$ (3,750)
517 Solid Waste (BFI)	\$ 715,923	\$ 753,797	\$ 743,838	\$ 775,600	\$ 761,000	\$ (14,600)
513 Building & Drainage	\$ 204,206	\$ 224,003	\$ 227,330	\$ 268,145	\$ 279,160	\$ 11,015
					\$ -	\$ -
<b>Total Public Works</b>	<b>\$ 1,229,558</b>	<b>\$ 1,268,104</b>	<b>\$ 1,297,199</b>	<b>\$ 1,395,446</b>	<b>\$ 1,386,230</b>	<b>\$ (9,216)</b>
<b>Cultural and Recreational</b>						
510 Parks	\$ 332,085	\$ 331,520	\$ 363,065	\$ 429,683	\$ 483,373	\$ 53,690
507 Library	\$ 208,229	\$ 234,888	\$ 234,855	\$ 258,602	\$ 218,708	\$ (39,894)
519 Senior Center	\$ 27,368	\$ 29,090	\$ 27,566	\$ 38,551	\$ 37,366	\$ (1,185)
					\$ -	\$ -
<b>Total Cultural and Recreational</b>	<b>\$ 567,682</b>	<b>\$ 595,498</b>	<b>\$ 625,486</b>	<b>\$ 726,836</b>	<b>\$ 739,447</b>	<b>\$ 12,611</b>
<b>GF - TOTAL EXPENDITURES</b>	<b>\$ 5,388,063</b>	<b>\$ 5,624,598</b>	<b>\$ 5,411,452</b>	<b>\$ 6,224,972</b>	<b>\$ 6,419,720</b>	<b>\$ 194,748</b>
<b>GF / INTEREST AND SINKING</b>	<b>\$ 448,539</b>	<b>\$ 528,225</b>	<b>\$ 529,767</b>	<b>\$ 804,579</b>	<b>\$ 807,143</b>	<b>\$ 2,564</b>
<b>UTILITY FUND EXPENSES</b>						
500 Non-Departmental	\$ 1,675,123	\$ 2,035,426	\$ 1,990,229	\$ 1,373,454	\$ 951,977	\$ (421,477)
502 City Manager (Utility Fund)	\$ 82,837	\$ 85,646	\$ 89,854	\$ 95,275	\$ 98,860	\$ 3,585
503 City Secretary (Utility Fund)	\$ 93,706	\$ 95,943	\$ 92,884	\$ 106,030	\$ 106,169	\$ 139
504 Utility Billing	\$ 117,261	\$ 121,220	\$ 122,988	\$ 139,039	\$ 138,498	\$ (542)
520 Water	\$ 1,558,902	\$ 1,529,867	\$ 1,515,377	\$ 1,644,795	\$ 1,600,895	\$ (43,899)
521 Waste Water	\$ 640,634	\$ 620,921	\$ 640,263	\$ 831,024	\$ 869,957	\$ 38,933
					\$ -	\$ -
<b>UF - TOTAL EXPENDITURES</b>	<b>\$ 4,168,464</b>	<b>\$ 4,489,023</b>	<b>\$ 4,451,595</b>	<b>\$ 4,189,617</b>	<b>\$ 3,766,357</b>	<b>\$ (423,261)</b>
<b>TOTAL GF/IS/UF EXPENSES</b>	<b>\$ 10,005,066</b>	<b>\$ 10,641,846</b>	<b>\$ 10,392,814</b>	<b>\$ 11,219,168</b>	<b>\$ 10,993,219</b>	<b>\$ (225,949)</b>

# RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
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## GENERAL FUND

10 Revenues	4,951,684	5,170,455	5,208,840	5,169,564	5,621,777
Transfers	517,915	460,000	500,000	750,000	806,142
Expenditures	5,388,063	5,624,598	5,411,452	6,224,972	6,419,720
<b>Current Net Surplus/(Deficit)</b>	<b>81,536</b>	<b>5,857</b>	<b>297,388</b>	<b>(305,408)</b>	<b>8,199</b>
<b>Beginning Fund Balance (Designated) (See Note)</b>		1,355,770	1,361,627	1,659,015	1,353,607
<b>Ending Fund Balance (Designated)(See Note)</b>		1,361,627	1,659,015	1,353,607	1,361,806

NOTE - By Resolution 897, the City Council set a goal for the General Fund Undesignated Fund Balance to be 25 % of the prior year's audited General Fund expenditures. After achieving that goal, it has been the City's practice to transfer all remaining net surplus to the Utility Fund Capital Fund and to consider those funds as available for appropriation during the year. This same approach is proposed for the FY 2014-15 Operating Budget.

## SALES TAX RESTRICTED FUND(S)

### 23 INGLESIDE DEVELOPMENT CORPORATION (IDC 4B)

Revenues	130,617	142,086	158,097	142,803	142,098
Expenditures	76,318	72,846	65,964	97,451	136,353
<b>Current Net Surplus/(Deficit)</b>	<b>54,299</b>	<b>69,240</b>	<b>92,133</b>	<b>45,351</b>	<b>5,745</b>
<b>Beginning Available Fund Balance</b>	294,093	348,393	417,633	509,766	555,117
<b>Ending Available Fund Balance</b>	348,393	417,633	509,766	555,117	560,863

### 28 STREET MAINTENANCE FUND

Revenues	130,358	142,720	157,761	142,374	141,669
Expenditures	164,607	136,226	119,019	150,000	150,000
<b>Current Net Surplus/(Deficit)</b>	<b>(34,248)</b>	<b>6,494</b>	<b>38,743</b>	<b>(7,626)</b>	<b>(8,331)</b>
<b>Beginning Available Fund Balance</b>	62,168	27,920	34,415	73,157	65,531
<b>Ending Available Fund Balance</b>	27,920	34,415	73,157	65,531	57,200

Note - in May 2011, the voters re-approved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

# RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
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## RESTRICTED FUND(S)

### 21 HOTEL MOTEL FUND

Revenues	171,407	197,420	207,371	175,250	175,250
Expenditures	101,875	100,000	115,000	121,400	121,400

<b>Current Net Surplus/(Deficit)</b>	<b>69,532</b>	<b>97,420</b>	<b>92,371</b>	<b>53,850</b>	<b>53,850</b>
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<b>Beginning Available Fund Balance</b>	177,626	247,158	344,578	436,949	490,799
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<b>Ending Available Fund Balance</b>	247,158	344,578	436,949	490,799	544,649
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### 27 SAFE ROUTES TO SCHOOL

Revenues	363	0	0	0	0
Expenditures	366	0	0	0	0

<b>Current Net Surplus/(Deficit)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Beginning Available Fund Balance</b>	0	0	0		
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<b>Ending Available Fund Balance</b>	<b>(3)</b>	<b>0</b>	<b>0</b>		
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### 31 INGLESIDE LRA - COI PORTION ONLY

Revenues	795,490	0	0	0	0
Expenditures	795,490	0	0	0	0

<b>Current Net Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### 25 GENERAL FUND GRANTS

Revenues	172,653	115,214	0	1,510,000	0
Expenditures	171,933	115,214	0	1,510,000	0

<b>Current Net Surplus/(Deficit)</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Beginning Available Fund Balance</b>	0	0	0		
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<b>Ending Available Fund Balance</b>	<b>720</b>	<b>0</b>	<b>0</b>		
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### 26 HOME GRANT

Revenues	35,717	407,440	435,706	800,000	400,000
Expenditures	35,717	402,440	435,706	800,000	400,000

# RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
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Current Net Surplus/(Deficit)	0	5,000	0	0	0
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Beginning Available Fund Balance	0	0	5,000	5,000	5,000
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Ending Available Fund Balance	0	5,000	5,000	5,000	5,000
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## 30 GENERAL FUND - CAPITAL FUND

Transfers/Other Sources	351,712	489,273	904,005	0	0
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Expenditures	351,712	483,497	909,781	0	0
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Current Net Surplus/(Deficit)	0	5,776	(5,776)	0	0
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Beginning Available Fund Balance	0	0	5,776	(0)	(0)
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Ending Available Fund Balance	0	5,776	(0)	(0)	(0)
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## GENERAL FUND INTEREST & SINKING FUND

### 40 DEBT SERVICE FUND

Revenues	471,501	498,354	535,364	818,579	829,288
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Expenditures	448,539	528,225	529,767	804,579	807,143
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Transfers In

Current Net Surplus/(Deficit)	22,962	(29,871)	5,598	14,000	22,145
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Beginning Available Fund Balance	30,782	53,744	23,873	29,471	43,471
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Ending Available Fund Balance	53,744	23,873	29,471	43,471	65,616
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## UTILITY FUND

50 Revenues	4,006,092	4,195,514	4,045,018	3,694,196	3,739,214
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Transfers	187,959	300,853	427,067	491,057	0
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Expenditures	4,168,464	4,489,023	4,451,595	4,189,617	3,766,357
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Current Net Surplus/(Deficit)	25,588	7,344	20,491	(4,365)	(27,143)
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Beginning Fund Balance		1,355,770	1,361,627	1,382,118	1,377,753
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# RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
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Ending Fund Balance		1,363,114	1,382,118	1,377,753	1,350,611
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Note - Given the City's past practises, the budget focuses on its cash revenues and expenses. In the future, the budget process will strive to include the impact of depreciation within its budgets.

## UTILITY FUND - CAPITAL (WAS SRF BEFORE 200

51 Revenues	17,802	297,517	509,537	1,000,000	0
Transfers/Other Sources	700,000	1,132,676	816,699	0	0
Expenditures	150,191	499,574	436,372	2,400,000	0
Current Net Surplus/(Deficit)	567,611	930,618	889,863	(1,400,000)	0
Beginning Available Fund Balance	606,050	1,173,661	2,104,279	2,994,142	1,594,142
Ending Available Fund Balance	1,173,661	2,104,279	2,994,142	1,594,142	1,594,142

## UTILITY FUND - IMPACT FEES

54 Revenues	22,352	56,451	54,692	18,250	18,250
Expenditures	0	19,000	0	0	0
Current Net Surplus/(Deficit)	22,352	37,451	54,692	18,250	18,250
Beginning Available Fund Balance	26,450	48,801	86,252	140,945	159,195
Ending Available Fund Balance	48,801	86,252	140,945	159,195	177,445

## ASSET SEIZURES & FORFEITURE

60 Revenues	2	5,427	3	0	0
Expenditures	0	4,522	2	0	0
Current Net Surplus/(Deficit)	2	905	1	0	0
Beginning Available Fund Balance	268	270	1,174	1,176	1,176
Ending Available Fund Balance	270	1,174	1,176	1,176	1,176

# RECAP OF ALL FUNDS

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

## City Totals - Gross - All funds

Revenues	12,312,001	13,122,127	13,056,157	14,712,072	11,873,688
Expenditures	11,501,651	11,991,669	11,564,877	16,298,019	11,800,972
Current Net Surplus/(Deficit)	810,351	1,130,458	1,491,280	(1,585,947)	72,716

## BUDGET HIGHLIGHTS

[illegible]



**GENERAL FUND**

**FY 2014-2015**

**CITY COUNCIL**

**ANNUAL BUDGET**

**GENERAL FUND REVENUES**

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET	3-yr AVERAGE	INCREASE/ DECREASE FY14 - FY15
<b>TAXES</b>								
4010	PROPERTY TAX	2,033,459	1,962,973	1,906,236	2,068,651	2,316,030	1,967,556	247,379
4011	DELINQUENT TAXES	61,305	75,596	42,068	55,000	60,000	59,656	5,000
4012	TAX PENALTIES	38,192	46,478	34,601	30,000	35,000	39,757	5,000
4013	SALES TAXES	781,324	848,900	946,213	854,242	933,802	858,782	79,560
4014	BEVERAGE TAXES	16,471	14,684	16,913	10,000	16,000	16,023	6,000
4015	IN LIEU TAXES - IID #3 KOCH/FLINT HILLS	159,369	103,082	180,005	216,459	234,330	147,485	17,871
4015	IN LIEU TAXES - IID #8 KIEWIT		92,143	109,372	105,623	104,647	67,172	-976
4015	IN LIEU TAXES - IID #9,10,11 (AIR LIQUIDE, OXY, DUPONT)		254,564	248,050	299,785	295,451	173,080	-4,333
4015	IN LIEU TAXES - NSI/OTHER		5,913	0	0	0	-3,571	0
4016	BINGO TAXES	1,583	1,413	1,596	1,500	1,500	1,530	0
4018	CHILD SAFETY FEE	10,341	11,811	11,986	0	0	11,379	0
4019	RESERVE FOR DISPUTED TAXES				(49,876)	(49,876)		0
	<b>TOTAL TAXES</b>	<b>3,102,043</b>	<b>3,417,558</b>	<b>3,497,039</b>	<b>3,591,384</b>	<b>3,946,885</b>		<b>355,501</b>
<b>FRANCHISE FEES</b>								
4110	ELECTRICAL FRANCHISE FEES	286,587	306,640	277,988	225,000	290,000	290,405	65,000
4111	CABLE FRANCHISE FEES	72,116	70,096	67,875	74,148	74,148	70,029	0
4112	IN LIEU ELECTRIC FRANCHISE FEE	24,374	28,883	21,929	22,000	22,000	25,062	0
4113	GAS FRANCHISE FEES	8,482	7,885	7,484	10,084	10,084	7,950	0
4114	TELEPHONE FRANCHISE FEES	4,991	9,867	3,708	5,000	5,000	6,189	0
	<b>TOTAL FRANCHISE FEES</b>	<b>396,549</b>	<b>423,370</b>	<b>378,985</b>	<b>336,232</b>	<b>401,232</b>		<b>65,000</b>
<b>SERVICES</b>								
4210	COMBINED SOLID WASTE FEES	896,166	925,849	936,538	900,000	900,000	919,518	0
4211	FIRE CALLS	16,233	16,467	16,020	15,000	15,000	16,240	0
4220	POOL ADMISSIONS	2,457	2,406	1,582	2,500	2,500	2,148	0
4221	POOL CONCESSIONS	1,687	1,068	1,447	1,000	1,000	1,401	0
4222	POOL SEASON PASSES	330	40	70	0	0	147	0
4223	POOL SWIMMING LESSONS	-10	0	0	0	0	-3	0
4224	POOL PARTIES	3,255	2,499	3,085	2,500	2,500	2,946	0
4230	SKATE PARK ADMISSIONS	1,701	22	0	0	0	574	0
4231	SKATE PARK CONCESSIONS	3,264	109	0	0	1,000	1,124	1,000
4232	SKATE PARK YEARLY PASS	120	0	0	0	0	40	0
4234	SKATE PARK PARTIES	0	0	0	0	0	0	0
4235	SKATE PARK RENTALS	48	0	0	0	0	16	0
4239	SKATE PARK DONATIONS		0				0	0
4240	LIVE OAK BASEBALL LEAGUE	0	0	0	0	0	0	0
	<b>TOTAL SERVICES</b>	<b>925,250</b>	<b>948,461</b>	<b>958,743</b>	<b>921,000</b>	<b>922,000</b>		<b>1,000</b>

**GENERAL FUND REVENUES**

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET	3-yr AVERAGE	INCREASE/ DECREASE FY14 - FY15
<b><u>FINES &amp; FORFEITURES</u></b>								0
4305	LIBRARY FINES	11,480	12,787	13,310	5,500	10,000	12,526	4,500
4310	MUNICIPAL COURT	164,609	201,457	168,114	180,000	175,000	178,060	-5,000
3315	COURT SECURITY FEES	0	0	0	4,000	4,000		0
4320	MUNICIPAL TECHNOLOGY FEE	0	0	0	3,500	3,500		0
<b>TOTAL FINES &amp; FORFEITURES</b>								-500
<b><u>LICENSES &amp; PERMITS</u></b>								0
4410	DOG LICENSE	2,126	1,170	1,922	2,500	1,700	1,739	-800
4411	DOG ADOPTIONS	3,195	3,200	260	3,500	2,200	2,218	-1,300
4415	CONTRACTORS LICENSE	10,200	7,550	5,950	5,000	7,900	7,900	2,900
4420	ELECTRICIANS LICENSE	0	0	0	0	0		0
4425	BUILDING PERMITS	74,361	54,244	28,934	50,000	50,000	52,513	0
4430	ELECTRICAL PERMITS	6,394	14,199	16,977	10,000	12,500	12,523	2,500
4435	PLUMBING PERMITS	4,583	5,469	6,691	3,000	5,000	5,581	2,000
4440	MECHANICAL PERMITS	3,092	5,496	6,504	2,000	4,000	5,031	2,000
4445	BEER & WINE PERMITS	3,415	3,313	3,290	2,000	3,000	3,339	1,000
4450	SOLICITORS PERMITS	840	303	210	150	400	451	250
4455	PIPELINE PERMITS		17,107	15,391		10,000	10,833	10,000
4490	OTHER PERMITS	450	593	2,050	1,200	1,200	1,200	0
<b>TOTAL LICENSES &amp; PERMITS</b>								18,550
<b><u>OTHER</u></b>								0
4501	WRECKER	0						0
4503	TRASH/CLEAN UP FEES	124					41	0
4504	PLATTING FEES	2,331	550	8,574	3,000	3,300	3,818	300
4505	REZONING APPLICATIONS	1,150	1,050	600	350	800	933	450
4506	DRIVEWAY PLACEMENT	3,677	1,862	10,656	2,000	4,000	5,398	2,000
4507	TAX CERTIFICATES	38	-46	38	100	10	10	-90
4508	COPIES	899	975	1,355	1,000	1,000	1,076	0
4509	LOT CLEARING	3,903	7,635	7,446	3,000	5,000	6,328	2,000
4510	LAW OFFICER EDUCATION	2,595	0	0	1,700	1,700	865	0
4511	ARREST FEES	583	731	677	623	650	664	27
4512	MAP SALES	85	70	0	25	50	52	25

**GENERAL FUND REVENUES**

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET	3-YR AVERAGE	INCREASE/ DECREASE FY14 - FY15
4513	DARE CONTRIBUTIONS		0					0
4514	POLICE ALLOCATION - SCHOOL CONTRIBUTION	0	0	0	0	0		0
4515	POUND BOARDING & IMPOUNDMENT	4,180	3,995	4,875	5,000	4,300	4,350	-700
4516	POLICE PAYPHONE COMMISSIONS	36	302	122	500	150	153	-350
4517	EMERGENCY MANAGEMENT - GRANT		0					0
4520	GARDEN CENTER RENTAL	6,445	0	5,530	5,000	4,000	3,992	-1,000
4522	LIVE OAK PARK RENTAL	0	4,960	0	100	1,000	1,653	900
4523	HUMBLE YOUTH CENTER RENTAL	5,553	5,245	7,565	5,000	6,000	6,121	1,000
4524	HUMBLE CONCESSIONS	687	0	0	1,200	300	229	-900
4526	HUMBLE YOUTH MISC.	20,787	7,577	9,020	5,000	10,000	12,461	5,000
4540	GRANT-COASTAL BEND FOUNDATION	0	0	0	0	0		0
4541	FEMA REIMBURSEMENT	187					62	0
4543	GRANT - T.I.F. LIBRARY	5,950		1,000			2,317	0
4544	TEXAS CAPITAL PROJECT							0
4545	GRANT - TEXAS LAND BOARD							0
4546	GRANT - TEXAS PARKS & WILDLIFE							0
4547	CONTRIBUTIONS FROM OTHER GOV.	117,823	6,187	9,621	0	0	44,544	0
4548	GRANT - POLICE TOBACCO		0	0				0
4550	INTEREST INCOME	2,851	3,046	2,320	2,000	2,500	2,739	500
4585	CASH OVER/SHORT	-1	0	5				0
4590	MISCELLANEOUS	36,359	6,020	31,205	10,000	15,000	24,528	5,000
4591	DONATIONS - LIBRARY	1,000	3,500	1,022	3,000	1,500	1,841	-1,500
4593	DONATIONS		500	1,700				0
4595	SALE OF ASSETS	25,856	21	1,142				0
	<b>TOTAL OTHER</b>	<b>243,097</b>	<b>54,179</b>	<b>104,473</b>	<b>48,598</b>	<b>61,260</b>		<b>12,662</b>
								0
								0
	<b>TOTAL REVENUES BEFORE TRANSFERS</b>	<b>4,951,684</b>	<b>5,170,455</b>	<b>5,208,840</b>	<b>5,169,564</b>	<b>5,621,777</b>		<b>452,213</b>
								0
								0
	<b>TRANSFERS FROM OTHER FUNDS</b>							0
4921	HOT/MOTEL FUND TRANSFERS	0	0	0	0	0		0
4923	IDC FUND TRANSFERS				0	0		0
4926	HOME GRANT FUND TRANSFERS	0	0	0	0	0		0
4931	LRA FUND TRANSFERS	17,915	0	0	0	0	5,972	0
4950	UTILITY FUND TRANSFERS	500,000	460,000	500,000	750,000	806,142	488,667	56,142
4970	FORFEITURES TRANSFERS		0	0				0
4970	SELF FUNDED TRANSFERS				0	0		0
	<b>TOTAL TRANSFERS IN</b>	<b>517,915</b>	<b>460,000</b>	<b>500,000</b>	<b>750,000</b>	<b>806,142</b>		<b>56,142</b>
								0
	<b>TOTAL REVENUES</b>	<b>5,469,599</b>	<b>5,630,455</b>	<b>5,708,840</b>	<b>5,919,564</b>	<b>6,427,919</b>		<b>508,355</b>

**MAYOR & COUNCIL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
501	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	MEETING STIPENDS	3,275	3,325	3,400	4,500	4,500
135	WORKMAN'S COMPENSATION	-	-	-	25	25
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,275</b>	<b>3,325</b>	<b>3,400</b>	<b>4,525</b>	<b>4,525</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	272	178	-	250	250
202	POSTAGE	-	-	-	-	-
204	PRINTING	89	15	89	150	150
214	UNIFORMS	-	-	-	1,000	1,000
	<b>TOTAL SUPPLIES</b>	<b>361</b>	<b>193</b>	<b>89</b>	<b>1,400</b>	<b>1,400</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
415	TRAVEL EXPENSE	-	-	1,720	3,000	3,000
450	SPECIAL SERVICES	178	226	-	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>178</b>	<b>226</b>	<b>1,720</b>	<b>3,500</b>	<b>3,500</b>
	<b><u>EXPENDITURES</u></b>					
505	MEETINGS/CONFERENCES	8,013	8,495	-30	-	-
510	TRAVEL AND TRAINING	1,274	1,602	17,515	16,000	16,000
515	DUES & MEMBERSHIPS	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,286</b>	<b>10,097</b>	<b>17,485</b>	<b>16,000</b>	<b>16,000</b>
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE	-	-	3,300	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>13,100</b>	<b>13,841</b>	<b>25,994</b>	<b>25,425</b>	<b>25,425</b>

## GENERAL FUND CITY MANAGER

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
502	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
101	SALARIES-SUPERVISION	55,174	56,835	59,394	61,406	64,472
108	RETIREMENT	5,844	5,932	6,134	6,177	6,473
520	LONGEVITY / BONUS	2,080	2,104	2,520	2,520	2,520
120	SOCIAL SECURITY TAXES	4,262	4,171	4,469	4,452	4,496
125	UNEMPLOYMENT TAXES	72	261	9	135	135
130	HEALTH & LIFE INSURANCE	7,270	8,014	8,282	8,604	8,819
135	WORKMAN'S COMPENSATION	185	195	187	281	295
	<b>TOTAL PERSONNEL SERVICES</b>	<b>74,887</b>	<b>77,512</b>	<b>80,995</b>	<b>83,575</b>	<b>87,210</b>
<b><u>SUPPLIES</u></b>						
201	OFFICE SUPPLIES	88	58	10	100	100
202	POSTAGE	-	-	-	-	-
203	PUBLICATIONS	66	318	236	300	300
204	PRINTING	45	-	-	100	100
205	OFFICE EQUIPMENT	-	-	-	-	-
214	UNIFORMS	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>199</b>	<b>376</b>	<b>246</b>	<b>500</b>	<b>500</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>						
335	INSTRUMENTS/APPARATUS	-	-	-	-	-
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
405	ADVERTISING	-	-	-	-	-
410	AUTO ALLOWANCE	2,459	2,763	2,583	2,550	2,550
415	TRAVEL EXPENSE	3,380	3,194	4,445	0	0
430	TELEPHONE	0	600	600	600	600
431	INTERNET ACCESS	600	53	53	50	0
490	COMPUTER SERVICES	54	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,493</b>	<b>6,610</b>	<b>7,681</b>	<b>3,200</b>	<b>3,150</b>
<b><u>PROFESSIONAL DEVELOPMENT</u></b>						
510	TRAVEL AND TRAINING	757	931	1,169	7,000	7,000
515	DUES & MEMBERSHIPS	627	711	732	1,000	1,250
585	CONTINGENCY	-	-	-	-	-
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,384</b>	<b>1,642</b>	<b>1,901</b>	<b>8,000</b>	<b>8,250</b>
<b><u>CAPITAL OUTLAY</u></b>						
705	FURNITURE	-	-	-	-	-
710	COMPUTER HARDWARE	-	-	43	-	-
715	5COMPUTER SOFTWARE	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CITY MANAGER</b>	<b>82,963</b>	<b>86,140</b>	<b>90,865</b>	<b>95,275</b>	<b>99,110</b>

**GENERAL FUND CITY SECRETARY**

ACCT 503	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
101	SALARIES-SUPERVISION	28,820	28,824	30,392	31,124	32,057
102	SALARIES-CLERICAL	28,185	28,986	29,527	32,072	33,034
103	SALARIES-OPERATIONS					
105	SALARIES-OVERTIME	46	97	459	500	500
108	RETIREMENT	5,947	5,595	5,843	6,358	6,544
109	LONGEVITY/LUMP SUM	1,668	2,080	1,562	2,108	2,132
120	SOCIAL SECURITY TAXES	4,380	4,305	4,546	5,034	5,181
125	UNEMPLOYMENT TAXES	216	783	146	405	405
130	HEALTH & LIFE INSURANCE	11,017	14,444	11,465	8,042	8,345
135	WORKMAN'S COMPENSATION	188	190	222	287	296
	<b>TOTAL PERSONNEL SERVICES</b>	<b>80,467</b>	<b>85,303</b>	<b>84,162</b>	<b>85,930</b>	<b>88,494</b>
<b><u>SUPPLIES</u></b>						
201	OFFICE SUPPLIES	903	1,167	618	1,200	1,200
202	POSTAGE	65	12	28	500	500
203	PUBLICATIONS	267	87	753	700	700
204	PRINTING	1,851	275	1,788	2,500	2,500
205	OFFICE EQUIPMENT	525	222	110		
	<b>TOTAL SUPPLIES</b>	<b>3,612</b>	<b>1,764</b>	<b>3,297</b>	<b>4,900</b>	<b>4,900</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>						
315	MAINTENANCE CONTRACT	6,316	2,927	0	2,500	3,000
335	INSTR/APPARATUS MAINTENANCE	0	342	0	325	325
340	IT MAINTENANCE CONTRACT	4,593	1,581	269	4,000	-
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>10,909</b>	<b>4,850</b>	<b>269</b>	<b>6,825</b>	<b>3,325</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
401	ELECTION COSTS	2,800	4,731	2,722	5,000	6,000
405	ADVERTISING	561	1,162	1,414	3,000	3,000
415	TRAVEL EXPENSE		0			
430	TELEPHONE	180	180	180	200	200
431	INTERNET ACCESS	108	106	106	100	

**GENERAL FUND CITY SECRETARY**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
450	SPECIAL SERVICES	379	212	900	1,500	1,500
451	DRUG TESTING	1,064	1,310	2,717	1,500	1,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,092</b>	<b>7,702</b>	<b>8,039</b>	<b>11,300</b>	<b>12,200</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS			-	350	500
510	TRAVEL AND TRAINING	1,197	1,853	1,618	3,000	3,000
515	DUES & MEMBERSHIPS	58	110	113	225	300
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,255</b>	<b>1,963</b>	<b>1,730</b>	<b>3,575</b>	<b>3,800</b>
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
764	EQUIPMENT					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CITY SECRETARY</b>	<b>101,335</b>	<b>101,582</b>	<b>97,498</b>	<b>112,530</b>	<b>112,719</b>



**FINANCE**

AGCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
101	SALARIES-SUPERVISION	82,433	82,572	87,087	89,150	91,866
102	SALARIES-CLERICAL	38,031	38,039	39,755	41,167	42,402
105	SALARIES-OVERTIME	265	387	496	1,500	1,500
108	RETIREMENT	12,453	11,564	22,395	13,038	13,322
109	LONGEVITY/LUMP SUM	2,284	3,120	3,120	3,120	2,108
120	SOCIAL SECURITY TAXES	9,411	9,103	9,810	10,323	10,548
125	UNEMPLOYMENT TAXES	144	522	18	460	466
130	HEALTH & LIFE INSURANCE	11,628	12,592	12,996	13,395	19,892
135	WORKMAN'S COMPENSATION	394	393	378	587	600
<b>TOTAL PERSONNEL SERVICES</b>		<b>157,043</b>	<b>158,291</b>	<b>176,055</b>	<b>172,740</b>	<b>182,704</b>
<b><u>SUPPLIES</u></b>						
201	OFFICE SUPPLIES	719	614	688	400	600
202	POSTAGE	763	0	0	350	350
203	PUBLICATIONS	129	214	15	100	100
204	PRINTING	469	611	1,005	500	500
205	OFFICE EQUIPMENT	0		0	250	250
<b>TOTAL SUPPLIES</b>		<b>2,079</b>	<b>1,438</b>	<b>1,708</b>	<b>1,600</b>	<b>1,800</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>						
330	MAINTENANCE AGREEMENTS	0	6,729	7,065	7,067	7,500
335	INSTRUMENT/APPARATUS MAIN.	0		29	250	250
340	IT MAINTENANCE CONTRACT					
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>0</b>	<b>6,729</b>	<b>7,094</b>	<b>7,317</b>	<b>7,750</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
405	ADVERTISING					
410	AUTO ALLOWANCE					
415	TRAVEL EXPENSE	331	642	1,563	800	
430	TELEPHONE	0	360	360	460	460
431	INTERNET ACCESS	216	212	212	325	0

**FINANCE**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
445	CONTRACT LABOR		0			
460	SOFTWARE MAINTENANCE	7,103	410	118	5,822	5,822
478	AUDIT					
490	MISCELLANEOUS					
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,650</b>	<b>1,624</b>	<b>2,252</b>	<b>7,407</b>	<b>6,282</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	666	240	-	350	350
510	TRAVEL AND TRAINING	947	1,484	2,812	2,000	2,000
515	DUES & MEMBERSHIPS	956	1,406	1,614	650	650
	<b>TOTAL PROFESSIONAL DEVELOPMEN</b>	<b>2,569</b>	<b>3,130</b>	<b>4,426</b>	<b>3,000</b>	<b>3,000</b>
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE					
710	COMPUTER HARDWARE					
715	COMPUTER SOFTWARE					
795	CAPITAL OUTLAY REIMBURSEMT					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FINANCE</b>	<b>169,342</b>	<b>171,213</b>	<b>191,535</b>	<b>192,064</b>	<b>201,536</b>

**MUNICIPAL COURT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	51,941	51,227	54,780	56,103	57,781
102	SALARIES-CLERICAL	23,518	25,860	27,382	30,880	31,806
103	SALARIES-LABOR OPERATIONS	14,157	30,520	6,665	39,691	38,704
105	SALARIES-OVERTIME	2,950	1,547	1,881	1,000	3,000
107	CERTIFICATE PAY	0	0	256	300	300
108	RETIREMENT	9,927	11,016	9,255	12,465	13,017
109	LONGEVITY/LUMP SUM	2,276	3,252	3,120	3,140	3,128
120	SOCIAL SECURITY TAXES	7,267	8,293	7,070	10,030	10,306
125	UNEMPLOYMENT TAXES	177	786	22	873	810
130	HEALTH & LIFE INSURANCE	14,384	15,634	16,867	31,270	32,008
135	WORKMAN'S COMPENSATION	765	1,329	268	1,834	1,879
	<b>TOTAL PERSONNEL SERVICES</b>	<b>127,361</b>	<b>149,463</b>	<b>127,566</b>	<b>187,585</b>	<b>192,739</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	3,641	2,685	4,309	3,500	3,500
202	POSTAGE	1,681	956	1,168	1,500	1,500
203	PUBLICATIONS	2,857	3,788	2,526	2,800	3,000
204	PRINTING	671	1,488	1,808	1,250	1,300
205	OFFICE EQUIPMENT	56	-	-	200	200
214	UNIFORM/WEARING APPAREL	122	231	484		500
217	AMMUNITION	189	-	-	250	250
219	SAFETY EQUIPMENT	656	129			100
	<b>TOTAL SUPPLIES</b>	<b>9,872</b>	<b>9,276</b>	<b>10,296</b>	<b>9,500</b>	<b>10,350</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	VEHICLE MAINTENANCE	1,755	337	-	1,500	750
315	MAINTENANCE AGREEMENTS	2,787	3,284	2,278	2,540	2,500
330	BUILDING/STRUCTURAL REPAIRS	252	15	15		
335	INSTRUMENTS/APPARATUS REPAIRS	414		44	500	100
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>5,208</b>	<b>3,636</b>	<b>2,337</b>	<b>4,540</b>	<b>3,350</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	3,063	-	-	1,000	500
410	AUTO ALLOWANCE	4,800	4,800	5,014	4,800	4,800
411	GASOLINE	-	922	-	4,000	2,500
415	TRAVEL EXPENSE	1,217	828	1,066	1,400	-
430	TELEPHONE	1,297	440	294	1,200	500
431	INTERNET ACCESS	-	-	950	1,272	-

**MUNICIPAL COURT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
435	ELECTRIC UTILITY	-	-	-	-	-
437	GAS UTILITY	334	270	183	800	800
439	JANITORIAL SERVICE	-	-	-	-	-
450	SPECIAL SERVICES	-	70	-	500	500
460	SOFTWARE MAINTENANCE	1,526	1,603	1,690	1,603	1,800
466	LAW LIBRARY / ATTORNEY	11,232	8,376	11,970	15,000	15,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,469</b>	<b>17,308</b>	<b>21,167</b>	<b>31,575</b>	<b>26,400</b>
510	TRAVEL AND TRAINING	1,415	2,069	2,337	1,800	2,400
515	DUES & MEMBERSHIPS	140	140	100	300	300
530	MAINTENCE AGREEMENTS	-	-	-	-	-
575	JURY FEES	-	-	-	600	600
576	WARRANT COLLECTION FEE	-	-	-	-	-
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,555</b>	<b>2,209</b>	<b>2,437</b>	<b>2,700</b>	<b>3,300</b>
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE	0				
715	COMPUTER	3,150				
720	INSTRUMENT/APPARATUS	9,521				
761	BUILDING IMPROVEMENTS	0				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,671</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>180,137</b>	<b>181,893</b>	<b>163,801</b>	<b>235,900</b>	<b>236,139</b>

## CITY ATTORNEY

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
505	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
465	ATTORNEY FEES	-	-	86,205	300,000	249,217
466	LAW LIBRARY					
490	MISCELLANEOUS	-	-	-	-	-
	<b>TOTAL ATTORNEY COSTS</b>	-	-	86,205	300,000	249,217

**GENERAL FUND ECONOMIC DEVELOPMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
523	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	19,714	0	0	0	0
102	SALARIES-CLERICAL					
103	SALARIES-OPERATIONS					
105	SALARIES-OVERTIME	-	-	-	-	-
108	RETIREMENT	2,016			-	-
109	LONGEVITY/LUMP SUM	88			-	-
120	SOCIAL SECURITY TAXES	1,497			-	-
125	UNEMPLOYMENT TAXES	25			-	-
130	HEALTH & LIFE INSURANCE	1,532			-	-
135	WORKMAN'S COMPENSATION	67			-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>24,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	20	1,050			
202	POSTAGE					
203	PUBLICATIONS					
204	PRINTING					
205	OFFICE EQUIPMENT					
	<b>TOTAL SUPPLIES</b>	<b>20</b>	<b>1,050</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
315	MAINTENANCE CONTRACT					
335	INSTR/APPARATUS MAINTENANCE					
340	IT MAINTENANCE CONTRACT					
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
401	ELECTION COSTS					
405	ADVERTISING	800				
410	AUTO ALLOWANCE					
415	TRAVEL / TRADE SHOWS					
430	TELEPHONE	120				
431	INTERNET ACCESS					

# GENERAL FUND ECONOMIC DEVELOPMENT

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
523	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
445	CONTRACTUAL SERVICES	150				
480	ECONOMIC DEVELOPMENT	10,216	13,826	8,531	10,000	13,000
451	DRUG SCREENING					
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,286</b>	<b>13,826</b>	<b>8,531</b>	<b>10,000</b>	<b>13,000</b>
	<b>PROFESSIONAL DEVELOPMENT</b>					
505	CERTIFICATIONS					
510	TRAVEL AND TRAINING	13				
515	DUES & MEMBERSHIPS					
	<b>TOTAL PROF DEVELOPMENT</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CAPITAL OUTLAY</b>					
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
764	EQUIPMENT					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>36,256</b>	<b>14,876</b>	<b>8,531</b>	<b>10,000</b>	<b>13,000</b>

**GENERAL FUND NONDEPARTMENTAL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>SUPPLIES</u></b>						
201	COPIER & OFFICE SUPPLIES	1,641	1,948	1,834	3,500	2,500
202	NON-DEPT POSTAGE	7,201	6,381	7,581	6,500	6,500
206	JANITORIAL SUPPLIES	534	348	271		400
210	HURRICANE PREPAREDNESS	193				
225	OTHER SUPPLIES					
	<b>TOTAL SUPPLIES</b>	<b>9,569</b>	<b>8,677</b>	<b>9,686</b>	<b>10,000</b>	<b>9,400</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>						
330	BUILDING/STRUCTURAL MAINT.	2,623	2,251	5,753	3,300	3,300
335	INSTR/APPARATUS MAINTENANCE	2,186	4,784	4,222	4,200	5,000
340	IT MAINTENANCE CONTRACT	(451)	1,199			
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,358</b>	<b>8,234</b>	<b>9,975</b>	<b>7,500</b>	<b>8,300</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
405	ADVERTISING (Sail South Texas)	-	28	-	75	75
413	INTERNET COMMUNICATIONS					
420	RENTALS	6,105	6,513	5,964	10,164	8,000
430	TELEPHONE	13,110	12,859	12,381	10,850	10,850
431	INTERNET ACCESS	-	-	-	250	14,068
432	SECURITY MONITORING	450	380	722	750	750
435	ELECTRIC UTILITY	11,362	10,920	10,724	9,337	10,000
438	INSURANCE — Prop/Liability	69,843	76,337	82,414	82,000	91,720
439	JANITORIAL SERVICES	1,920		-	3,525	-
440	SENIOR CITIZENS	-	-	-	-	-
460	SOFTWARE MAINTNANCE	-	368	4,532	-	-
465	ATTORNEY FEES	59,839	54,535	45,817	45,000	54,000
468	APPRAISAL DISTRICT CONTRIBUTION	47,540	62,355	43,793	62,354	68,589
470	COUNTY TAX ASSESSOR	11,616	13,634	13,600	12,972	16,472
472	CONTRACT - EMS	97,454	100,377	105,396	105,396	122,500
473	HALO FLIGHT	1,000	1,000	1,000	1,000	1,000
474	WEBSITE EXPENSES	3,125	3,045	3,051	4,000	
476	CONTRACT - ENGINEER	36,772	18,374	18,513	35,000	35,000
477	SAN PAT CO. - MEALS ON WHEELS		-			
478	AUDIT	15,750	19,125	21,250	16,750	17,500
480	ECONOMIC DEVELOPMENT	Moved to 523	5,000	Moved to 523	Moved to 523	Moved to 523
482	CONTRACT - ACCTG SOFTWARE		71			
484	CONTRACT - CONSULTING	3,655	14,588	3,175	40,000	
485	COASTAL BEND BAYS & ESTUARIES		5,000	5,000	5,000	5,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>379,540</b>	<b>404,510</b>	<b>377,330</b>	<b>444,423</b>	<b>455,524</b>



**GENERAL FUND NONDEPARTMENTAL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

**EXPENDITURES**

515	DUES & MEMBERSHIPS	2,530	2,905	3,054	2,869	2,900
580	MERIT FUNDS - CM DISCRE. HOURLY STAFF ONLY			-	10,000	15,000
585	EMERGENCY RESERVE			-	-	-
586	LAND ACQUISITION			-	-	-
598	PROPERTY TAX REFUNDS			-	-	-
599	UN-RESTRICTED RESERVE/CONTINGENCY			0	221,122	200,000
655	TRAN					
660	FISCAL AGENT FEE (TRAN)	856	1,132	753	2,000	2,000
	<b>TOTAL EXPENDITURES</b>	<b>3,386</b>	<b>4,037</b>	<b>3,807</b>	<b>235,991</b>	<b>219,900</b>

**CAPITAL OUTLAY**

715	COMPUTER SOFTWARE	9,601	1,340			
735	EQUIPMENT					
760	CAPITAL IMPROVEMENT PROGRAM					
777	EDAP ROAD REPAIR					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,601</b>	<b>1,340</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

800	INVENTORY INCREASE/DECREASE	-7,364 \$	(747)	(3,318.81)		
801	BAD DEBT EXPENSE	10,600	5,654	6192.17		
9xx	Transfers - Home Grant	18,050	4,818	-		
925	TRANSFER TO GF GRANTS	12,070	10,857	423	5,000	
929	TRANSFER TO TX CAP	89				
930	TRANSFER TO GEN CAPITAL	167,970	38,610			
951	Transfers - Capital Fund	500,000	740,000	316,699		
	<b>TOTAL EXPENDITURES</b>	<b>701,415</b>	<b>799,192</b>	<b>319,995</b>	<b>5,000</b>	<b>-</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,107,869</b>	<b>1,225,990</b>	<b>720,793</b>	<b>702,914</b>	<b>693,124</b>

## GENERAL FUND IT

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
541	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	0				
102	SALARIES-CLERICAL		-			
103	SALARIES-LABOR OPERATIONS				\$	47,568
105	SALARIES-OVERTIME		-		\$	500
108	RETIREMENT		-		\$	4,662
109	LONGEVITY/LUMP SUM		-		\$	184
120	SOCIAL SECURITY TAXES		-		\$	3,691
125	UNEMPLOYMENT TAXES		-		\$	405
130	HEALTH & LIFE INSURANCE		-		\$	6,833
135	WORKMAN'S COMPENSATION		-		\$	206
	<b>TOTAL PERSONNEL SERVICES</b>		-		\$	64,050
	<b><u>SUPPLIES</u></b>					
201	COPIER & OFFICE SUPPLIES		-		\$	200
202	NON-DEPT POSTAGE		-			
206	JANITORIAL SUPPLIES		-			
210	HURRICANE PREPAREDNESS		-			
225	OTHER SUPPLIES		-			
	<b>TOTAL SUPPLIES</b>		-		\$	200
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
330	BUILDING/STRUCTURAL MAINT.		-			
335	INSTR/APPARATUS MAINTENANCE		-			
340	IT MAINTENANCE CONTRACT		-		\$	8,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		-		\$	8,000
	<b><u>CONTRACTUAL SERVICES</u></b>					
474	WEBSITE EXPENSES		-		\$	4,000
476	CONTRACT - ENGINEER		-			
477	SAN PAT CO. - MEALS ON WHEELS		-			
478	AUDIT		-			
480	ECONOMIC DEVELOPMENT		-			
482	CONTRACT - ACCTG SOFTWARE		-			
484	CONTRACT - CONSULTING/SOFTWARE		-		\$	40,000
485	COASTAL BEND BAYS & ESTUARIES		-			
	<b>TOTAL CONTRACTUAL SERVICES</b>		-		\$	44,000
	<b>TOTAL IT EXPENDITURES</b>		-		\$	116,250

**POLICE DEPARTMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	63,927	63,937	68,464	70,121	72,220
102	SALARIES-CLERICAL	29,249	42,173	22,155	30,144	31,062
103	SALARIES-LABOR OPERATIONS	508,724	570,498	637,453	683,251	782,054
104	SALARIES-DISPATCHERS	143,997	123,934	158,205	163,037	168,934
105	SALARIES-OVERTIME	57,337	84,779	65,664	72,500	72,500
106	HOLIDAY PAY/PERSONAL DAY					
107	CERTIFICATE PAY	8,444	9,303	8,890	10,200	10,200
108	RETIREMENT	82,982	82,991	90,940	100,348	110,887
109	LONGEVITY/LUMP SUM	10,732	11,680	14,416	15,976	17,792
120	SOCIAL SECURITY TAXES	61,993	65,042	71,599	79,960	88,339
125	UNEMPLOYMENT TAXES	1,940	7,747	1,067	6,702	7,255
130	HEALTH & LIFE INSURANCE	162,995	162,048	187,888	222,996	267,105
135	WORKMAN'S COMPENSATION	21,476	23,824	19,753	30,092	33,989
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,153,795</b>	<b>1,247,956</b>	<b>1,346,496</b>	<b>1,485,325</b>	<b>1,662,337</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	8,781	9,114	9,295	8,000	8,000
202	POSTAGE	369	562	514	1,000	1,000
203	PUBLICATIONS	1,540	221	80	2,000	2,000
204	PRINTING	20	426	831	600	600
205	OFFICE EQUIPMENT	2,320	1,119	1,461	2,500	2,500
206	JANITORIAL SUPPLIES	820	1,120	1,076	1,200	2,000
209	PHOTOGRAPHY SUPPLIES	598	567	408	750	500
210	FOOD SUPPLIES	164	6	56		
211	MINOR TOOLS SUPPLIES	567	249	303	500	350
212	CHEMICAL & MEDICAL SUPPLIES	126		-	200	100
213	DARE/SRO/COMMUNITY SERVICES		22	-	2,500	2,000
214	UNIFORMS/WEARING APPAREL	5,672	3,739	4,790	7,100	6,000
215	MOTOR VEHICLE SUPPLIES		5	5		
216	EDUCATIONAL SUPPLIES	54	506	120	500	250
217	AMMUNITION	3,385	3,337	4,523	4,500	4,000
219	SAFETY EQUIPMENT	1,632	1,838	87	3,950	4,200
220	DARE TRAINING					
221	TRAINING					
222	TECLOSE TRAINING	630				
	<b>TOTAL SUPPLIES</b>	<b>26,677</b>	<b>22,831</b>	<b>23,549</b>	<b>35,300</b>	<b>33,500</b>

**POLICE DEPARTMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
509	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	VEHICLE MAINTENANCE	31,376	35,064	24,991	41,500	28,000
315	RADIO EQUIPMENT MAINTENANCE	-	907	2,402	6,000	4,000
330	BUILDING/STRUCTURAL MAINT.	3,829	3,368	3,355	8,000	5,000
335	INSTR/APPARATUS MAINT.	1,349	674	2,337	3,500	3,500
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>36,554</b>	<b>40,013</b>	<b>33,085</b>	<b>59,000</b>	<b>40,500</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING		67	892	500	500
410	CAR ALLOWANCE		-			
411	GASOLINE	47,861	53,079	57,852	54,000	54,000
415	TRAVEL EXPENSE	(48)	1,190	73	3,000	-
420	RENTALS	3,589	3,800	3,712	3,500	3,000
430	TELEPHONE	15,148	15,853	13,816	17,000	14,000
431	INTERNET ACCESS	3,361	3,551	3,551	3,600	-
432	SECURITY MONITORING	15	-	-	60	60
433	MAINTENANCE AGREEMENTS	8,575	3,150	13,200	10,500	10,500
434	SOFTWARE MAINT.	9,780	13,312	10,605	15,700	15,700
435	ELECTRIC UTILITY	24,826	24,424	23,980	23,349	23,349
437	GAS UTILITY	445	360	242	500	500
439	JANITORIAL SERVICE	1,920		-	3,840	-
450	SPECIAL SERVICES		7,573	636	3,500	2,500
451	MEDICAL EXAMS	856	2,593	2,361	2,500	2,000
453	PRISONER CARE	1,003	978	919	1,000	1,000
465	ATTORNEY FEES		2,831	0		
499	LAWSUIT SETTLEMENT		10,000	286.5		
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>117,332</b>	<b>142,760</b>	<b>132,125</b>	<b>142,549</b>	<b>127,109</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
510	TRAVEL AND TRAINING	3,141	2,646	9,581	8,000	12,500
511	TRAINING - TCLOSE	4,160	2,369	2,589	2,000	2,000
515	DUES & MEMBERSHIPS	751	968	611	1,000	1,500
530	MAINTENANCE AGREEMENTS	18,396			7,500	-
	<b>TOTAL PROF DEVELOPMENT</b>	<b>26,448</b>	<b>5,983</b>	<b>12,781</b>	<b>18,500</b>	<b>16,000</b>

POLICE DEPARTMENT

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
509	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE					
715	COMPUTER SOFTWARE			17		
720	INSTRUMENTS/APPARATUS					
732	GRANT - TOBACCO					
735	RADIO EQUIPMENT					
740	LIGHT BAR/SIREN/CAGE/SPEAKERS					
748	WEAPONS					
750	TACTICAL EQUIPMENT					
760	VEHICLES					
761	BUILDING IMPROVEMENTS			13		
762	STORM SHUTTERS					
764	EQUIPMENT					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	31	-	-
	<b>TOTAL POLICE</b>	1,360,805	1,459,544	1,548,066	1,740,674	1,879,446

**ANIMAL CONTROL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION					
102	SALARIES-CLERICAL					
103	SALARIES-LABOR OPERATIONS	46,673	46,641	50,201	49,376	50,857
105	SALARIES-OVERTIME	-	-	-	1,500	1,500
107	CERTIFICATE PAY	-	-	281	600	600
108	RETIREMENT	4,738	4,357	4,824	5,002	5,122
109	LONGEVITY/LUMP SUM	108	204	176	288	56
120	SOCIAL SECURITY TAXES	3,579	3,446	3,849	3,960	4,056
125	UNEMPLOYMENT TAXES	144	703	98	540	540
130	HEALTH & LIFE INSURANCE	18,127	16,929	19,505	16,442	25,151
135	WORKMAN'S COMPENSATION	1,016	1,006	1,295	1,947	1,996
	<b>TOTAL PERSONNEL SERVICES</b>	<b>74,384</b>	<b>73,286</b>	<b>80,229</b>	<b>79,655</b>	<b>89,877</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	604	721	1,252	800	850
202	POSTAGE			-	60	60
204	PRINTING		632	47	500	250
206	JANITORIAL SUPPLIES	4,832	4,978	4,624	5,000	2,500
210	ANIMAL FOOD AND SUPPLIES	1,622	2,427	1,251	3,000	3,000
211	MINOR TOOLS SUPPLIES	655	1,165	1,146	1,500	1,000
212	CHEMICAL & MEDICAL SUPPLIES	5,517	5,170	3,712	5,500	5,000
214	UNIFORMS/WEARING APPAREL	926	744	1,009	800	1,000
215	MOTOR VEHICLE SUPPLIES	-				
230	SAFETY EQUIPMENT	13		123	200	200
	<b>TOTAL SUPPLIES</b>	<b>14,168</b>	<b>15,837</b>	<b>13,164</b>	<b>17,360</b>	<b>13,860</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	1,079	4,050	4,002	3,000	2,000
310	MACHINERY MAINTENANCE	-	-	-	200	200
330	BUILDING & STRUCTURE MAINT.	61	2,512	304	1,850	1,000
335	INSTRUMENT/APPARTUS MAINT.	-	18	-	150	50
350	MAINTENANCE AGREEMENTS	-				
360	SMALL TOOLS/ INSTRUMENTS	-		-	300	200
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>1,140</b>	<b>6,580</b>	<b>4,306</b>	<b>5,500</b>	<b>3,450</b>

**ANIMAL CONTROL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	0		-	300	200
411	GASOLINE	3,938	4,449	3,112	4,500	3,000
415	TRAVEL EXPENSE	-	-	-	200	
430	TELEPHONE	789	811	816	700	800
431	INTERNET ACCESS	719	708	713	700	-
435	ELECTRIC UTILITY	4,572	4,562	4,650	5,025	5,025
445	CONTRACT SERVICES	-	-			
451	MEDICAL EXAM	1,191	830	1,837	5,800	1,300
454	DOG POUND	15,141	15,000	15,000	18,300	18,300
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,349</b>	<b>26,361</b>	<b>26,128</b>	<b>35,525</b>	<b>28,625</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	-	-	-	175	175
510	TRAVEL AND TRAINING	1,045	1,096	959	1,500	1,700
515	DUES & MEMBERSHIPS	-	-	-	50	50
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,045</b>	<b>1,096</b>	<b>959</b>	<b>1,725</b>	<b>1,925</b>
	<b><u>CAPITAL OUTLAY</u></b>					
720	INSTRUMENT/APPARATUS					
730	MOTOR VEHICLES					
760	CAPITAL IMPROVEMENT PROGRAM					
764	EQUIPMENT					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ANIMAL CONTROL</b>	<b>117,086</b>	<b>123,160</b>	<b>124,787</b>	<b>139,765</b>	<b>137,737</b>

# **EMERGENCY MANAGEMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
540	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	760	298	320	500	600
202	POSTAGE	6	6	101	50	50
205	OFFICE EQUIPMENT	0				
204	PRINTING	0	13	100		
210	FOOD SUPPLIES	25	104	348	200	300
211	MINOR TOOLS SUPPLIES			105		
212	CHEMICAL & MEDICAL SUPPLIES	0				
214	UNIFORMS/WEARING APPAREL	50		50		
219	SAFETY EQUIPMENT	0				
217	EQUIPMENT	0		682		3,000
	<b>TOTAL SUPPLIES</b>	<b>841</b>	<b>421</b>	<b>1,706</b>	<b>750</b>	<b>3,950</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	VEHICLE MAINTENANCE					
315	COMM/RADIO EQUIPMENT MAINTENANCE	1,931	372	0	1,000	1,000
330	BUILDING/STRUCTURAL MAINT.					
335	INSTR/APPARATUS MAINT.					
360	SMALL TOOL/INSTRUMENTS	120				
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,051</b>	<b>372</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
411	GASOLINE					
415	TRAVEL EXPENSE			100		
430	TELEPHONE/SATELITE	2,844	2,533	2,602	2,328	2,700
430	CODE RED			8,810	PAID 08/09	PAID 08/09
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,844</b>	<b>2,533</b>	<b>11,512</b>	<b>2,328</b>	<b>2,700</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS					
510	TRAVEL AND TRAINING	4,598	1,202	6,019	5,700	4,500
515	DUES & MEMBERSHIPS	440	200	200	270	270
	<b>TOTAL DEVELOPMENT</b>	<b>5,038</b>	<b>1,402</b>	<b>6,219</b>	<b>5,970</b>	<b>4,770</b>
	<b><u>CAPITAL OUTLAY</u></b>					
706	MACHINERY					
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT					
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>10,774</b>	<b>4,727</b>	<b>19,437</b>	<b>10,048</b>	<b>12,420</b>



**FIRE DEPARTMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	8,594	7,287	9,064	9,281	9,560
102	SALARIES-CLERICAL	26,597	26,627	28,080	28,759	29,622
103	SALARIES-LABOR OPERATIONS					
105	SALARIES-OVERTIME	76	5	10	500	500
107	ATTENDANCE FEES	29,852	23,282	21,954	32,500	32,500
108	RETIREMENT	2,816	2,629	2,869	3,925	4,035
109	LONGEVITY/LUMP SUM	1,040	1,040	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	2,602	2,285	2,561	3,107	3,195
125	UNEMPLOYMENT TAXES	170	440	85	540	540
130	HEALTH & LIFE INSURANCE	12,355	13,550	14,045	14,577	14,937
135	WORKMAN'S COMPENSATION	3,900	3,868	3,868	4,229	4,236
	<b>TOTAL PERSONNEL SERVICES</b>	<b>88,001</b>	<b>81,012</b>	<b>84,617</b>	<b>99,500</b>	<b>101,205</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,775	2,050	2,476	2,075	1,900
202	POSTAGE	42	110	44	200	100
203	PUBLICATIONS	-	181	78	50	210
205	OFFICE EQUIPMENT	521	3,489	468	500	500
206	JANITORIAL SUPPLIES	787	950	104	400	600
207	WELDING SUPPLIES	-	-			
209	PHOTOGRAPHY SUPPLIES	-	-			
210	FOOD SUPPLIES	223	772	20	400	600
211	MINOR TOOLS SUPPLIES	708	6,691	1,353	1,000	1,000
212	CHEMICAL & MEDICAL SUPPLIES	713	428	-	1,000	2,800
214	UNIFORMS/WEARING APPAREL	6,984	3,270	632	13,900	15,000
215	MOTOR VEHICLE SUPPLIES	-	-	290	moved to 315	moved to 315
216	EDUCATIONAL SUPPLIES	3,016	128	374	6,000	6,000
219	SUPPLIES - PUBLIC EDUCATION	174	1,663	2,321	4,400	4,000
	<b>TOTAL SUPPLIES</b>	<b>14,944</b>	<b>19,732</b>	<b>8,159</b>	<b>29,925</b>	<b>32,710</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE MAINTENANCE	20,675	22,624	32,699	22,050	25,000
310	MACHINERY MAINTENANCE	-	-	move to 305	move to 305	move to 305
315	RADIO EQUIP. MAINTENANCE	11,703	3,616	6,940	3,000	3,000
320	PUMPS/MOTOR MAINTENANCE	-	-	1,150	1,200	600
330	BUILDING/STRUCTURAL MAINT.	2,807	8,900	1,988	5,000	2,500
335	INSTRUMENT/APPARATUS MAIN.	-	5,244	1,789	1,925	1,000
360	SMALL TOOL INSTRUMENTS	5,708	1,256	7,458	10,205	6,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>40,892</b>	<b>41,640</b>	<b>52,024</b>	<b>43,380</b>	<b>38,100</b>

**FIRE DEPARTMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISEMENT					
411	GASOLINE	11,675	9,547	9,188	10,200	10,200
415	TRAVEL EXPENSE	157	881	2,787	2,670	-
420	RENTALS	1,850	2,462	1,792	1,800	1,800
430	TELEPHONE	1,728	1,421	1,681	1,500	1,500
433	MAINTENANCE AGREEMENTS		8,035	8,046	15,880	16,000
431	INTERNET ACCESS	1,258	1,271	1,271	1,400	
432	INTERNET ACCESS SPECIAL					-
435	ELECTRIC UTILITY	58		-	100	100
437	GAS UTILITY	334	270	183	500	350
439	JANITORIAL SERVICES			-	500	-
450	SPECIAL SERVICES			-	100	100
451	MEDICAL EXAMS/COSTS		40	20	600	300
452	TESTING & INSPECTIONS	3,417	700	1,656	7,550	8,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,477</b>	<b>24,628</b>	<b>26,624</b>	<b>42,800</b>	<b>38,350</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	1,860	1,065	1,575	2,000	2,000
510	TRAVEL AND TRAINING	13,155	3,790	755	17,900	15,600
515	DUES & MEMBERSHIPS	1,615	1,765	2,272	1,750	2,000
530	MAINTENANCE AGREEMENT	-				
	<b>TOTAL PROF DEVELOPMENT</b>	<b>16,630</b>	<b>6,620</b>	<b>4,602</b>	<b>21,650</b>	<b>19,600</b>
	<b><u>CAPITAL OUTLAY</u></b>					
660	FISCAL AGENT FEES		153			
705	FURNITURE					
706	MACHINERY/POWER POINT					
720	INSTRUMENTS/APPARATUS					
730	MOTOR VEHICLES	-	-	-	-	-
731	BRUSH TRUCK	-	-	-	-	-
735	RADIO EQUIPMENT					
736	SKIDLOADER	-	-	-	-	-
737	DISPATCH	-	-	-	-	-
761	GENERATOR					
762	BUILDING REPAIRS					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FIRE</b>	<b>180,945</b>	<b>173,786</b>	<b>176,026</b>	<b>237,255</b>	<b>229,965</b>

# BUILDING INSPECTION

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
512	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	56,209	56,219	61,904	60,705	62,526
102	SALARIES-CLERICAL	33,192	33,739	29,053	34,831	35,876
103	SALARIES-LABOR OPERATIONS					
105	SALARIES-OVERTIME	577	94	2,061	1,000	1,000
107	CERTIFICATE / MERIT	-	-	-	1,500	1,500
108	RETIREMENT	9,131	8,362	8,775	9,674	9,759
109	LONGEVITY/LUMP SUM	192	288	1,260	2,080	92
120	SOCIAL SECURITY TAXES	6,776	6,482	6,743	7,659	7,726
125	UNEMPLOYMENT TAXES	144	522	18	540	540
130	HEALTH & LIFE INSURANCE	16,281	20,280	26,589	28,930	23,272
135	WORKMAN'S COMPENSATION	574	566	480	781	790
	<b>TOTAL PERSONNEL SERVICES</b>	<b>123,076</b>	<b>126,551</b>	<b>136,883</b>	<b>147,700</b>	<b>143,081</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	2,667	1,126	2,041	1,750	1,500
202	POSTAGE	-	-	-	250	150
203	PUBLICATIONS	194	738	131	500	250
204	PRINTING	-	185	93	350	150
205	OFFICE EQUIPMENT	-		594	1,250	1,750
223	SOFTWARE	0			250	150
	<b>TOTAL SUPPLIES</b>	<b>2,860</b>	<b>2,049</b>	<b>2,859</b>	<b>4,350</b>	<b>3,950</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	2,380	34	114	450	450
335	INSTRUMENT/APPARTUS MAINT.			-	200	300
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,380</b>	<b>34</b>	<b>114</b>	<b>650</b>	<b>750</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	816	722	1,265	1,500	1,250
411	GASOLINE	622	439	380	600	1,200
415	TRAVEL EXPENSE	102	-	-		
430	TELEPHONE	360	360	300	360	360
431	INTERNET ACCESS	216	212	212	271	-
437	GAS UTILITY					
460	SOFTWARE MAINTENANCE	1,181	1,240	1,302	1,367	1,435
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,297</b>	<b>2,973</b>	<b>3,460</b>	<b>4,098</b>	<b>4,245</b>

# BUILDING INSPECTION

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
512	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

## PROFESSIONAL DEVELOPMENT

500	EASEMENTS					
505	CERTIFICATIONS	101	455	210	600	600
510	TRAVEL AND TRAINING	2,230	2,460	2,660	2,500	2,500
515	DUES & MEMBERSHIPS	305	848	430	400	1,322
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>2,636</b>	<b>3,763</b>	<b>3,300</b>	<b>3,500</b>	<b>4,422</b>

## CAPITAL OUTLAY

715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
764	EQUIPMENT	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BLDG &amp; INSPECTION</b>	<b>134,249</b>	<b>135,370</b>	<b>146,616</b>	<b>160,298</b>	<b>156,448</b>

**CODE ENFORCEMENT**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
518	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
103	SALARIES-LABOR OPERATIONS	35,584	35,751	31,553	38,300	42,402
105	SALARIES-OVERTIME	539	1,328	1,072	1,500	1,500
107	CERTIFICATE PAY				1,500	1,500
108	RETIREMENT	3,764	3,658	3,460	4,192	4,588
109	LONGEVITY/LUMP SUM	1,040	2,080	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	2,652	2,681	2,556	3,319	3,632
125	UNEMPLOYMENT TAXES	129	261	9	270	270
130	HEALTH & LIFE INSURANCE	10,785	11,869	13,279	13,774	14,134
135	WORKMAN'S COMPENSATION	303	314	354	408	449
	<b>TOTAL PERSONNEL SERVICES</b>	<b>54,796</b>	<b>57,942</b>	<b>54,363</b>	<b>65,342</b>	<b>70,555</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	498	773	672	750	500
202	POSTAGE			-	500	300
203	PUBLICATIONS					
204	PRINTING					
205	OFFICE EQUIPMENT	-	-	-	850	-
209	PHOTOGRAPHY SUPPLIES	272		180	200	200
219	SPECIAL SERVICES - FILING FEES	1,161	1,164	819	1,000	1,200
	<b>TOTAL SUPPLIES</b>	<b>1,931</b>	<b>1,937</b>	<b>1,671</b>	<b>3,300</b>	<b>2,200</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	926	83	140	250	200
335	INSTRUMENT/APPARTUS MAINT.	11		47	200	100
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>937</b>	<b>83</b>	<b>187</b>	<b>450</b>	<b>300</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	2,209	375	915	2,000	1,000
411	GASOLINE	565	832	474	600	600
415	TRAVEL EXPENSE	516	735	1,447	750	-
430	TELEPHONE	360	360	360	400	400
433	INTERNET ACCESS SPECIAL	421	418	397	400	1,000
445	DEMOLITION SERVICES	6,179	600	19,355	40,000	30,000
446	CONTRACT LABOR - MOWING	5,120	852	3,785	10,000	8,000
460	SOFTWARE MAINTENANCE					
486	BEAUTIFICATION	248	388	434	250	500
490	COMPUTER SERVICES	-		-	200	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,618</b>	<b>4,560</b>	<b>27,166</b>	<b>54,600</b>	<b>41,500</b>

# CODE ENFORCEMENT

ACCT 518	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
<b>PROFESSIONAL DEVELOPMENT</b>						
505	CERTIFICATIONS	320	1,072	210	750	750
510	TRAVEL AND TRAINING	1,165	1,595	1,758	1,800	2,000
515	DUES & MEMBERSHIPS	-	50	195	200	300
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,485</b>	<b>2,717</b>	<b>2,163</b>	<b>2,750</b>	<b>3,050</b>
<b>CAPITAL OUTLAY</b>						
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
735	EQUIPMENT	6,755				
750	VEHICLE					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CODE ENFORCEMENT</b>	<b>81,521</b>	<b>67,239</b>	<b>85,550</b>	<b>126,442</b>	<b>117,605</b>

## GIS

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
524	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	11,147			-	-
103	SALARIES-OPERATIONS	-				
105	SALARIES-OVERTIME	61			-	-
108	RETIREMENT	(113)			-	-
109	LONGEVITY/LUMP SUM	-			-	-
120	SOCIAL SECURITY TAXES	857			-	-
125	UNEMPLOYMENT TAXES	126			-	-
130	HEALTH & LIFE INSURANCE	-			-	-
135	WORKMAN'S COMPENSATION	103			-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>12,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	766	120	524	800	500
202	POSTAGE	0				
203	PUBLICATIONS	0				
205	OFFICE EQUIPMENT	83		0	100	200
	<b>TOTAL SUPPLIES</b>	<b>849</b>	<b>120</b>	<b>524</b>	<b>900</b>	<b>700</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
335	INSTR/APPARATUS MAINTENANCE					
340	IT MAINTENANCE CONTRACT	1,200	1,200	1,200	1,200	1,200
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
415	TRAVEL EXPENSE	40	0	0	0	0
430	TELEPHONE					
431	INTERNET ACCESS					
445	CONTRACTUAL SERVICES/INTERN	170	315	1,340	12,000	12,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>210</b>	<b>315</b>	<b>1,340</b>	<b>12,000</b>	<b>12,000</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
510	TRAVEL AND TRAINING					
515	DUES & MEMBERSHIPS	-	-	-		
	<b>TOTAL PROF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>CAPITAL OUTLAY</u></b>					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL GIS</b>	<b>14,440</b>	<b>1,635</b>	<b>3,064</b>	<b>14,100</b>	<b>13,900</b>

## STREETS

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION					
102	SALARIES-CLERICAL					
103	SALARIES-LABOR OPERATIONS	95,545	85,172	92,891	87,435	90,058
105	SALARIES-OVERTIME	3,085	3,087	1,742	5,000	5,000
108	RETIREMENT	10,015	8,553	9,397	9,238	9,597
109	LONGEVITY/LUMP SUM	4,160	3,168	4,164	3,172	4,260
120	SOCIAL SECURITY TAXES	7,419	6,297	7,100	7,314	7,598
125	UNEMPLOYMENT TAXES	349	948	109	810	810
130	HEALTH & LIFE INSURANCE	38,556	38,076	34,386	32,103	32,877
135	WORKMAN'S COMPENSATION	6,976	5,880	5,937	9,550	9,941
	<b>TOTAL PERSONNEL SERVICES</b>	<b>166,106</b>	<b>151,181</b>	<b>155,726</b>	<b>154,622</b>	<b>160,141</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	376	427	477	300	300
202	POSTAGE	-	-	-	25	25
204	PRINTING	-	-	-		
205	OFFICE EQUIPMENT	-	-	-	250	250
206	JANITORIAL SUPPLIES	269	206	227	250	250
211	MINOR TOOLS SUPPLIES	2,813	2,583	2,017	2,500	2,500
212	CHEMICAL & MEDICAL SUPPLIES	286	650	256	1,000	600
214	UNIFORMS/WEARING APPAREL	1,513	2,214	2,217	2,700	2,700
215	MOTOR VEHICLE SUPPLIES	-	-	-		
217	STREET BASE	10,022	12,214	7,013	15,000	12,000
230	SAFETY EQUIPMENT	415	147	388	400	400
	<b>TOTAL SUPPLIES</b>	<b>15,694</b>	<b>18,441</b>	<b>12,595</b>	<b>22,425</b>	<b>19,025</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	10,435	7,281	12,370	12,500	10,000
310	MACHINERY MAINTENANCE	20,297	16,479	36,271	20,000	25,000
315	RADIO MAINTENANCE	-	1,015	-	150	500
330	BUILDING & STRUCTURE MAINT.	-	-	264	500	300
335	INSTRUMENT/APPARTUS MAINT.	172	81	-	100	100
340	STREET AND SIDEWALK IMPROVEMENTS	7,033	420	538	5,000	10,000
350	MAINTENANCE AGREEMENTS	-	-	-		5,000
360	SMALL TOOLS/ INSTRUMENTS	1,724	2,228	1,487	2,000	1,500
375	TRAFFIC SIGNS/MARKERS	5,609	5,037	7,128	5,000	5,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>45,270</b>	<b>32,542</b>	<b>58,057</b>	<b>45,250</b>	<b>57,400</b>



## STREETS

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	158	240	131	500	350
411	GASOLINE	21,684	20,019	18,310	20,000	20,000
415	TRAVEL EXPENSE	-	-			
420	RENTALS	-	-	13,230	10,000	10,000
430	TELEPHONE	1,006	1,013	986	1,300	1,100
431	INTERNET ACCESS					
435	ELECTRIC UTILITY	57,936	57,379	58,345	59,704	59,704
437	GAS UTILITY	890	-			
445	CONTRACT SERVICES	-	3,845	5,099	25,000	10,000
451	MEDICAL EXAM	-	-			
455	BRUSH CHIPPING / GREEN WASTE	-	-			
473	RECYCLING/TIRE DISPOSAL	-	-	798	2,000	1,200
475	SIGNS & MARKERS				moved to 375	moved to 375
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>81,673</b>	<b>82,495</b>	<b>96,899</b>	<b>118,504</b>	<b>102,354</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
510	TRAVEL AND TRAINING	(114)		-	350	350
515	DUES/MEMBERSHIPS/CERTIFICATIONS			-	350	350
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>
	<b><u>CAPITAL OUTLAY</u></b>					
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT					
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
764	PAVER					
768	VEHICLE					
776	WHITNEY LAKE					
800	STREET GRANT REIMBURSEABLES					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STREETS</b>	<b>308,629</b>	<b>284,658</b>	<b>323,277</b>	<b>341,501</b>	<b>339,620</b>

# VECTOR CONTROL

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
514	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES			-	150	-
204	PRINTING					
206	JANITORIAL SUPPLIES	-		-	-	-
211	MINOR TOOLS SUPPLIES		159	169	200	200
212	CHEMICAL & MEDICAL SUPPLIES		4,070	1,975	5,000	3,500
214	UNIFORMS/WEARING APPAREL			-	-	-
215	MOTOR VEHICLE SUPPLIES			-	-	-
230	SAFETY EQUIPMENT			-	300	200
	<b>TOTAL SUPPLIES</b>	-	4,229	2,144	5,650	3,900
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT			138		
310	MACHINERY MAINTENANCE	563	689	-	1,000	1,000
330	BUILDING & STRUCTURE MAINT.	-	-	-		
335	INSTRUMENT/APPARTUS MAINT.	-	-	-		
350	MAINTENANCE AGREEMENTS					
360	SMALL TOOLS/ INSTRUMENTS			-	150	150
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	563	689	138	1,150	1,150
	<b><u>CONTRACTUAL SERVICES</u></b>					
411	GASOLINE		480	377	400	400
415	TRAVEL EXPENSE					
430	TELEPHONE					
445	CONTRACT LABOR			-	1,500	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	-	480	377	1,900	400
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	12	27	55	1,000	500
510	TRAVEL AND TRAINING	224	220	40	500	500
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	236	247	95	1,500	1,000
	<b><u>CAPITAL OUTLAY</u></b>					
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT					
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
	<b>TOTAL VECTOR CONTROL</b>	799	5,645	2,754	10,200	6,450

**SOLID WASTE**

ACCT	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
517		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
202	POSTAGE					
204	PRINTING	6,733	5,658	5,484	5,600	6,000
	<b>TOTAL SUPPLIES</b>	<b>6,733</b>	<b>5,658</b>	<b>5,484</b>	<b>5,600</b>	<b>6,000</b>
305	VEHICLE MAINTENANCE					
455	BRUSH CHIPPING / GREEN WASTE	20,000	28,536	12,500	50,000	35,000
473	RECYCLING					
474	CONTRACT - BFI/AW/REPUBLIC	689,191	719,603	725,854	720,000	720,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>709,190</b>	<b>748,139</b>	<b>738,354</b>	<b>770,000</b>	<b>755,000</b>
	<b>TOTAL SOLID WASTE</b>	<b>715,923</b>	<b>753,797</b>	<b>743,838</b>	<b>775,600</b>	<b>761,000</b>

**BUILDING & DRAINAGE**

ACCT 513	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	9,239	-	-	-	-
103	SALARIES-LABOR OPERATIONS	104,062	114,289	122,322	123,716	127,426
105	SALARIES-OVERTIME	2,862	4,557	5,490	4,000	4,000
108	RETIREMENT	12,510	11,653	12,784	12,955	13,318
109	LONGEVITY/LUMP SUM	7,280	6,264	6,312	6,360	6,408
120	SOCIAL SECURITY TAXES	9,277	8,936	9,904	10,257	10,544
125	UNEMPLOYMENT TAXES	284	1,092	36	1,080	1,080
130	HEALTH & LIFE INSURANCE	29,508	34,953	36,785	38,244	39,166
135	WORKMAN'S COMPENSATION	4,718	5,047	4,854	9,834	10,118
	<b>TOTAL PERSONNEL SERVICES</b>	<b>179,740</b>	<b>186,790</b>	<b>198,487</b>	<b>206,445</b>	<b>212,060</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	194	258	307	350	350
202	POSTAGE		0			
204	PRINTING		0			
206	JANITORIAL SUPPLIES		0		0	0
209	PHOTOGRAPHY SUPPLIES		0		0	0
211	MINOR TOOLS SUPPLIES		0	0	150	100
212	CHEMICAL & MEDICAL SUPPLIES	1,000	1,406	1,215	1,500	1,250
213	CULVERTS	0	0	121	450	350
214	UNIFORMS/WEARING APPAREL	3,442	1,627	7,559	6,000	6,000
230	SAFETY EQUIPMENT	1,883	1,239	1,593	2,500	2,200
	<b>TOTAL SUPPLIES</b>	<b>303</b>	<b>48</b>	<b>337</b>	<b>750</b>	<b>750</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	1,216	1,996	1,545	5,000	4,000
310	MACHINERY MAINTENANCE	6,417	21,085	7,929	10,000	20,000
315	RADIO MAINTENANCE		525		0	0
330	BUILDING & STRUCTURE MAINT.		0		20,000	20,000
335	INSTRUMENT/APPARTUS MAINT.	83	585	694	1,000	500
350	MAINTENANCE AGREEMENTS		0			
360	SMALL TOOLS/ INSTRUMENTS	433	344	170	2,000	1,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>8,149</b>	<b>24,535</b>	<b>10,338</b>	<b>38,000</b>	<b>45,500</b>

**BUILDING & DRAINAGE**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
513	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	28	-	-	-	-
411	GASOLINE	7,075	5,659	5,147	8,000	7,000
415	TRAVEL EXPENSE		-			
420	RENTALS		-	-	1,200	1,000
430	TELEPHONE	499	616	585	1,000	800
431	INTERNET ACCESS	1,894				
435	ELECTRIC UTILITY		1,825	1,641	1,800	1,800
437	GAS UTILITIES					
445	CONTRACT LABOR					
		<b>9,496</b>	<b>8,100</b>	<b>7,373</b>	<b>12,000</b>	<b>10,600</b>
	<b><u>CAPITAL OUTLAY</u></b>					
735	EQUIPMENT					
768	VEHICLE					
760	CAPITAL IMPROVEMENT PROGRAM					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BLDG &amp; DRNAGE MAINT</b>	<b>204,206</b>	<b>224,003</b>	<b>227,330</b>	<b>268,145</b>	<b>279,160</b>

**PARKS**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	13,089		-	-	-
102	SALARIES-CLERICAL	41,003	43,766	41,841	46,110	47,497
103	SALARIES-LABOR OPERATIONS	75,534	68,512	85,127	106,833	139,806
104	SALARIES-PART-TIME	23,857	13,441	21,331	18,999	19,576
105	SALARIES-OVERTIME	2,359	3,666	6,670	3,500	3,500
108	RETIREMENT	13,245	10,813	12,822	15,352	18,674
109	LONGEVITY/LUMP SUM	4,284	2,176	2,288	2,440	2,464
120	SOCIAL SECURITY TAXES	12,125	9,552	11,511	13,608	16,282
125	UNEMPLOYMENT TAXES	937	2,063	348	2,700	3,240
130	HEALTH & LIFE INSURANCE	39,130	32,904	44,009	46,231	62,336
135	WORKMAN'S COMPENSATION	4,036	3,285	3,720	5,541	6,948
	<b>TOTAL PERSONNEL SERVICES</b>	<b>229,599</b>	<b>190,176</b>	<b>229,667</b>	<b>261,315</b>	<b>320,323</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,622	1,782	810	2,000	2,000
202	POSTAGE			17	100	100
203	PUBLICATIONS	-	-	-	-	-
204	PRINTING					
205	OFFICE EQUIPMENT	2,182		-	750	500
206	JANITORIAL SUPPLIES	2,558	3,525	4,056	3,900	6,000
209	PHOTOGRAPHY SUPPLIES					
210	FOOD SUPPLIES	3,403	886	1,157	3,500	2,000
211	MINOR TOOLS SUPPLIES		52			
212	CHEMICAL & MEDICAL SUPPLIES	716	1,322	1,288	1,400	1,000
214	UNIFORMS/WEARING APPAREL	1,652	1,565	1,698	4,200	2,300
216	EDUCATIONAL SUPPLIES	645		646	600	600
219	OTHER SUPPLIES	572	593	668	800	800
224	POOL SUPPLIES/CHEMICALS	2,332	3,003	3,487	3,000	3,000
230	SAFETY EQUIPMENT	537	122	236	600	400
	<b>TOTAL SUPPLIES</b>	<b>16,219</b>	<b>12,849</b>	<b>14,064</b>	<b>20,850</b>	<b>18,700</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT	1,849	1,846	4,031	4,000	4,000
310	MACHINERY MAINTENANCE	5,558	1,666	863	2,500	5,000
315	MAINTENANCE AGREEMENTS		525	647	500	500
320	PUMPS/MOTOR MAINTENANCE			-	5,000	5,000
325	POOL MAINTENANCE	4,768	27,496	9,044	18,000	15,000
330	BUILDING & STRUCTURE MAINT.	8,917	30,285	18,169	18,000	22,500
335	INSTRUMENT/APPARTUS MAINT.	149	19	494	125	350
360	SMALL TOOLS/ INSTRUMENTS	1,070	2,707	3,930	3,500	3,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>22,310</b>	<b>64,543</b>	<b>37,178</b>	<b>51,625</b>	<b>55,350</b>

**PARKS**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	47		30		
411	GASOLINE	3,476	196	8,149	7,000	8,000
415	TRAVEL EXPENSE		4,867	-	500	-
420	RENTALS	3,742	4,332	4,058	5,500	3,700
430	TELEPHONE	2,001	1,906	1,919	5,400	3,000
431	INTERNET ACCESS	2,143	2,095	2,152	3,300	-
432	SECURITY MONITORING	835	600	918	1,200	2,000
435	ELECTRIC UTILITY	36,570	35,841	42,658	52,121	45,000
437	GAS UTILITY	745	802	768	600	600
439	JANITORIAL SERVICE	1,920		-	4,572	-
445	CONTRACT SERVICES		100			
450	SPECIAL SERVICES - CHRISTMAS LIGHTS	1,554	1,159	1,442	1,500	2,000
460	YOUTH ACTIVITIES	9,639	11,716	19,857	12,500	22,500
490	COMPUTER SERVICES					
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62,672</b>	<b>63,613</b>	<b>81,950</b>	<b>94,193</b>	<b>86,800</b>
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	150	294	175	500	500
510	TRAVEL AND TRAINING	895	-	-	1,000	1,500
515	DUES & MEMBERSHIPS	240	45	30	200	200
520	EDUCATION					
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>1,285</b>	<b>339</b>	<b>205</b>	<b>1,700</b>	<b>2,200</b>
	<b><u>CAPITAL OUTLAY</u></b>					
710	COMPUTER SOFTWARE					
735	RADIO EQUIPMENT					
745	SIGNS & MARKERS					
750	NEW PARK DEVELOPMENT					
751	HIKE AND BIKE TRAIL					
755	POOL REPAIR					
760	CAPITAL IMPROVEMENTS PROGRAM					
765	MOWER					
767	CIRCULATING PUMP					
768	VEHICLE					
769	HUMBLE STATION					
770	GARDEN CENTER IMPROVEMENTS					
774	LIVE OAK PARK					
775	COVE PARK/LIVE OAK RESTROOMS					
776	WHITNEY LAKE					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PARKS AND RECREATION</b>	<b>332,085</b>	<b>331,520</b>	<b>363,065</b>	<b>429,683</b>	<b>483,373</b>

**LIBRARY**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
101	SALARIES-SUPERVISION	57,937	47,861	51,181	52,418	53,990
102	SALARIES-CLERICAL	27,640	38,183	42,208	33,168	
103	SALARIES-LABOR OPERATIONS	28,708	43,350	42,929	55,534	66,862
104	SALARIES-PARTIME					
105	SALARIES-OVERTIME	2,111	430	311	500	500
108	RETIREMENT	11,198	12,176	13,111	13,811	11,844
109	LONGEVITY/LUMP SUM	1,040	1,124	1,220	1,316	1,228
120	SOCIAL SECURITY TAXES	8,981	9,574	10,277	10,935	9,377
125	UNEMPLOYMENT TAXES	475	1,305	45	1,350	1,350
130	HEALTH & LIFE INSURANCE	20,070	26,118	27,016	27,947	21,770
135	WORKMAN'S COMPENSATION	365	406	391	612	525
<b>TOTAL PERSONNEL SERVICES</b>		<b>158,524</b>	<b>180,527</b>	<b>188,689</b>	<b>197,592</b>	<b>167,448</b>
<b><u>SUPPLIES</u></b>						
201	OFFICE SUPPLIES	3,541	3,994	4,330	4,200	4,000
202	POSTAGE	1,111	777	486	1,600	1,000
203	LIBRARY SUPPLIES	1,097	7,063	6,117	7,700	6,500
204	PRINTING					
205	OFFICE EQUIPMENT			287		
206	JANITORIAL SUPPLIES	747	774	422		350
212	CHEMICAL & MEDICAL SUPPLIES					
214	WEARING APPAREL					
216	EDUCATIONAL SUPPLIES					
219	OTHER SUPPLIES	164	133	118		
<b>TOTAL SUPPLIES</b>		<b>6,660</b>	<b>12,741</b>	<b>11,760</b>	<b>13,500</b>	<b>11,850</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>						
315	MAINTENANCE AGREEMENTS			0		
330	BUILDING/STRUCTURAL MAINT.	2,820	4,298	2,570	2,000	2,000
335	INSTRUMENT/APPARATUS MAIN.	1,230	1,661	608	1,800	2,000
340	FURNITURE MAINTENANCE					
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>4,050</b>	<b>5,959</b>	<b>3,178</b>	<b>3,800</b>	<b>4,000</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
405	ADVERTISING	-		210	300	300
415	TRAVEL EXPENSE	25	32			
420	RENTALS	2,673	4,151	3,153		
430	TELEPHONE	1,325	1,290	1,190	3,000	1,500
431	INTERNET ACCESS	1,224	1,199	1,099	1,300	1,400



**LIBRARY**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
432	SECURITY MONITORING	675	385	448	860	860
434	SOFTWARE MAINT.	-	-	-	-	-
435	ELECTRIC UTILITY	12,804	11,493	11,879	12,100	12,100
437	GAS UTILITY	-	-	-	-	-
439	JANITORIAL SERVICES/SUPPLIES	2,087	558	274	4,600	-
440	COPIER LEASE	-	-	-	4,000	4,200
450	SPECIAL SERVICES	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,813</b>	<b>19,110</b>	<b>18,253</b>	<b>26,160</b>	<b>20,360</b>
	<b>PROFESSIONAL DEVELOPMENT</b>					
510	TRAVEL AND TRAINING	1,218	1,116	2,010	2,100	2,100
515	DUES & MEMBERSHIPS	45	155	432	450	450
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,263</b>	<b>1,271</b>	<b>2,442</b>	<b>2,550</b>	<b>2,550</b>
	<b>CAPITAL OUTLAY</b>					
705	FURNITURE	-	-	300	-	-
720	INSTRUMENT/APPARATUS	2,657	-	-	-	-
725	BOOKS, AUDIOS, VIDEOS	8,622	12,855	10,201	15,000	12,500
730	BILL GATES FOUNDATION	-	-	-	-	-
731	UNION PACIFIC	-	2,426	33	-	-
732	TSL GRANT (LONE STAR)	5,639	-	-	-	-
733	TOCKER GRANT	-	-	-	-	-
735	UNITED WAY GRANT	-	-	-	-	-
761	BUILDING IMPROVEMENTS	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,918</b>	<b>15,281</b>	<b>10,534</b>	<b>15,000</b>	<b>12,500</b>
	<b>TOTAL LIBRARY</b>	<b>208,229</b>	<b>234,888</b>	<b>234,855</b>	<b>258,602</b>	<b>218,708</b>

**SENIOR CENTER**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
519	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
103	SALARIES-LABOR OPERATIONS	15,123	17,292	15,878	21,323	21,967
104	SALARIES-PART-TIME					
105	SALARIES-OVERTIME	-	-	-	-	-
108	RETIREMENT	1,341	1,081	957	2,060	2,123
109	LONGEVITY/LUMP SUM			-	-	-
120	SOCIAL SECURITY TAXES	1,157	1,267	1,208	1,631	1,680
125	UNEMPLOYMENT TAXES	102	387	67	463	469
130	HEALTH & LIFE INSURANCE			-	-	-
135	WORKMAN'S COMPENSATION	47	37	12	94	97
	<b>TOTAL PERSONNEL SERVICES</b>	<b>17,770</b>	<b>20,065</b>	<b>18,123</b>	<b>25,571</b>	<b>26,336</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,605	1,542	1,503	1,700	500
202	POSTAGE					
203	PUBLICATIONS					
204	PRINTING					
205	OFFICE EQUIPMENT	63		84	500	500
209	PHOTOGRAPHY SUPPLIES					
210	FOOD SUPPLIES					1,500
	<b>TOTAL SUPPLIES</b>	<b>1,669</b>	<b>1,542</b>	<b>1,587</b>	<b>2,200</b>	<b>2,500</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE SUPP/MAINT			-	2,000	
330	BUILDING & STRUCTURE MAINT.	1,116	758	135	1,000	750
335	INSTRUMENT/APPARTUS MAINT.	95				
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>1,211</b>	<b>758</b>	<b>135</b>	<b>3,000</b>	<b>750</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
415	TRAVEL					
420	RENTALS	2,185	2,319	2,251	2,400	2,400
430	TELEPHONE		-	-	580	580
435	ELECTRIC UTILITY	4,532	4,407	5,470	4,800	4,800
445	CONTRACT SERVICES					
490	COMPUTER SERVICES					
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,718</b>	<b>6,726</b>	<b>7,721</b>	<b>7,780</b>	<b>7,780</b>
745	EQUIPMENT					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SENIOR CITIZEN CENTER</b>	<b>27,368</b>	<b>29,090</b>	<b>27,566</b>	<b>38,551</b>	<b>37,366</b>

**GENERAL FUND DEBT SERVICE**

**FY 2014-2015**

**CITY COUNCIL**

**ANNUAL BUDGET**

**GENERAL FUND DEBT SERVICE BY YEAR**

ACCT 550	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4010	PROPERTY TAXES	448,211	465,941	508,316	804,579	\$ 807,138
4011	DELINQUENT TAXES	14,457	16,574	9,897	8,000	\$ 13,000
4012	PENALTIES AND INTEREST	8,627	9,720	8,796	6,000	\$ 9,000
4015	IN LIEU OF TAXES					
4550	INTEREST INCOME	206	122	127		\$ 150
4590	OTHER SOURCES-BOND PROCEEDS		5,997	8,228		
4950	UTILITY FUND TRANSFERS					
	<b>DSF REVENUES from AD VALOREM TAXES</b>	<b>471,501</b>	<b>498,354</b>	<b>535,364</b>	<b>818,579</b>	<b>\$ 829,288</b>
550-650	BOND PRINCIPAL	205,000	210,000	215,000	285,000	\$ 690,000
550-655	BOND INTEREST	71,981	63,482	19,492	25,872	\$ 114,743
550-660	FISCAL AGENT FEES	2,650	2,250	2,250	2,650	\$ 2,400
550-661	BOND ISSUANCE COSTS					
550-670	FIRE TRUCKS					
550-698	PROPERTY TAX REFUNDS					
550-910	TRANSFER OUT - GENERAL FUND					
550-980	OTHER USES - PYMT TO BOND ESCROW					
550-995	TRANSFER OUT - UTILITY FUND	168,909	252,494	293,025	491,057	\$ -
	<b>DSF PAYMENTS</b>	<b>448,539</b>	<b>528,225</b>	<b>529,767</b>	<b>804,579</b>	<b>\$ 807,143</b>
	<b>TOTAL DSF</b>	<b>22,962</b>	<b>(29,871)</b>	<b>5,598</b>	<b>14,000</b>	<b>\$ 22,145</b>

Note - The 2007, 2011 and 2012 Series includes a tax pledge and are therefore eligible to be funded by property taxes.

**UTILITY FUNDS**

**FY 2014-2015**

**CITY COUNCIL**

**ANNUAL BUDGET**

**UTILITY FUND REVENUES**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	INCREASE/ DECREASE
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY14 TO 15
					0.0%	408329500.0%	
	<b><u>SERVICES</u></b>						
4001	WATER SALES	2,305,135	2,460,890	2,295,766	2,099,172	2,049,029	(50,143.00)
4002	SEWER SALES	1,484,310	1,522,993	1,443,396	1,436,408	1,483,565	47,157.00
4003	WATER TAPS	6,050	26,224	11,439	18,000	18,000	-
4004	SEWER TAPS	3,500	8,661	4,150	18,000	18,000	-
4005	METER SET FEES	-	-	-	-	-	-
4006	VACUUM BREAKERS	-	-	-	-	-	-
4007	SEWER ACCESS FEES	-	-	-	-	-	-
4490	LOT DEVELOPMENT FEES	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>3,798,995</b>	<b>4,018,769</b>	<b>3,754,750</b>	<b>3,571,580</b>	<b>3,568,594</b>	<b>(2,986.00)</b>
	<b><u>OTHER</u></b>						
4501	PENALTY DELINQUENT ACCOUNTS	89,657	95,942	86,965	95,000	88,000	(7,000.00)
4502	RECONNECT FEES	12,154	12,875	12,855	10,000	12,000	2,000.00
4504	TURN-ON/TURN-OFF FEE	416	420	240	416	420	3.83
4505	CREDIT CARD FEES	6,498	7,984	10,253	5,000	5,000	-
4510	WATER REIMB-ARANSAS PASS	71,522	47,015	61,396		53,000	53,000.00
4550	INTEREST INCOME	1,736	2,037	2,143	2,200	2,200	-
4585	CASH OVER/SHORT	100	(21)	(59)			-
4590	OTHER	20,811	10,494	116,474	10,000	10,000	-
4595	SALE OF ASSETS	4,203					-
	<b>TOTAL OTHER</b>	<b>207,097</b>	<b>176,746</b>	<b>290,268</b>	<b>122,616</b>	<b>170,620</b>	<b>48,003.83</b>
	<b><u>OTHER FINANCING SOURCES</u></b>						
4610	TRANS MAIN LINES	-	-	-			-
4615	DISTRIBUTION MAIN LINES	-	-	-			-
4620	SRF BUYIN	-	-	-			-
4940	TRANSFER IN - DEBT SERVICE	168,909	252,494	293,025	491,057	-	(491,056.75)
4950	TRANSFER IN	18,500	48,359	134,042			-
4953	TRANSFER IN - RDA	551					-
4970	TRANSFER IN	-	-	-			-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>187,959</b>	<b>300,853</b>	<b>427,067</b>	<b>491,057</b>	<b>-</b>	<b>(491,056.75)</b>
	<b>TOTAL REVENUES</b>	<b>4,194,052</b>	<b>4,496,367</b>	<b>4,472,085</b>	<b>4,185,253</b>	<b>3,739,214</b>	<b>(446,038.92)</b>

# UTILITY FUND EXPENDITURES

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
500	NON-DEPARTMENTAL	\$ 1,675,123	\$ 2,035,426	\$ 1,990,229	\$ 1,373,454	\$ 951,977
502	CITY MANAGER	\$ 82,837	\$ 85,646	\$ 89,854	\$ 95,275	\$ 98,860
503	CITY SECRETARY	\$ 93,706	\$ 95,943	\$ 92,884	\$ 106,030	\$ 106,169
504	UTILITY BILLING	\$ 117,261	\$ 121,220	\$ 122,988	\$ 139,039	\$ 138,498
520	WATER	\$ 1,558,902	\$ 1,529,867	\$ 1,515,377	\$ 1,644,795	\$ 1,600,895
521	WASTEWATER	\$ 640,634	\$ 620,921	\$ 640,263	\$ 831,024	\$ 869,957
UF - TOTAL EXPENDITURES		\$ 4,168,464	\$ 4,489,023	\$ 4,451,595	\$ 4,189,617	\$ 3,766,357

**UTILITY FUND NONDEPARTMENTAL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>SUPPLIES</u></b>					
201	COPIER & OFFICE SUPPLIES		8	-	1,000	1,000
202	NON-DEPT POSTAGE					
210	HURRICANE PREPAREDNESS	-	-	-	-	-
225	OTHER SUPPLIES				-	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
330	BUILDING/STRUCTURAL MAINT.			-	1,000	1,000
335	INSTR/APPARATUS MAINTENANCE			-	500	500
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	130				
420	RENTALS					
430	TELEPHONE					
431	INTERNET ACCESS					450
432	SECURITY MONITORING					
435	ELECTRIC UTILITY				-	-
438	INSURANCE	55,358	56,350	55,687	60,000	60,000
439	JANITORIAL SERVICES					
440	SENIOR CITIZENS					
465	ATTORNEY FEES	9,158	19,204	8,060	10,000	15,000
466	BASE CLOSURE					
472	CONTRACT - EMS					
474	WEBSITE EXPENSES				-	-
476	CONTRACT - ENGINEER	10,598	22,234	13,938	6,000	15,000
477	CONTRACT WATER RATES					
478	AUDIT	15,750	19,125	21,250	16,750	17,500
480	ECONOMIC DEVELOPMENT/BRAC					
484	CONTRACT - CONSULTING/LITIGATION	6,050	157,606			
485	COASTAL BEND BAYS & ESTUARIES				-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,044</b>	<b>274,519</b>	<b>98,935</b>	<b>92,750</b>	<b>107,950</b>



**UTILITY FUND NONDEPARTMENTAL**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b>EXPENDITURES</b>					
515	DUES AND MEMBERSHIPS	376				
560	FISCAL AGENT FEES					
574	WEBSITE EXPENSE					
580	PERSONNEL ALLOCATION COST					
585	EMERGENCY RESERVE / LOSS OF NAVY NET REVENUES					
597	TX WATER/SEWER BOND					
599	UN-RESTRICTED RESERVE/CONTINGENCY			0	0	0
	<b>TOTAL BOND COSTS</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BOND P &amp; I</b>					
650	BOND PRINCIPAL			-	415,000	30,000
655	BOND INTEREST	135,419	158,281	97,527	108,704	885
660	FISCAL AGENT FEES	2,500	3,000	1,000	3,500	3,500
690	COLLECTION FEES		-	-	1,000	1,000
	<b>TOTAL BOND P &amp; I</b>	<b>137,919</b>	<b>161,281</b>	<b>98,527</b>	<b>528,204</b>	<b>35,385</b>
	<b>CAPITAL OUTLAY</b>					
790	RDA HOOKUPS					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INVENTORY</b>					
800	INVENTORY INCREASE/DECREASE	(24,396)	(1,285)	9,066		
801	BAD DEBT	27,215	21,190	21,602		
	<b>TOTAL INVENTORY INCREASE/DECREASE</b>	<b>2,819</b>	<b>19,905</b>	<b>30,669</b>	<b>-</b>	<b>-</b>
	<b>TRANSFERS</b>	Note	Note	Note	Note	Note
975	DEPRECIATION	713,296	724,559	735,717		
980	AMORTIZATION-LOSS ON BOND					
981	AMORTIZATION-PSG					
982	AMORTIZATION-BOND 2000 ISSUE	23,670	21,478	26381.44		
990	TRANSFER TO GENERAL FUND	500,000	460,000	500,000	750,000	806,142
990	TRANSFER TO CAPITAL FUND	200,000	373,676	500,000		
991	TRANSFER TO UTILITY GRANT PROJECTS	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>1,436,966</b>	<b>1,579,712</b>	<b>1,762,099</b>	<b>750,000</b>	<b>806,142</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,675,123</b>	<b>2,035,426</b>	<b>1,990,229</b>	<b>1,373,454</b>	<b>951,977</b>

**UTILITY FUND CITY MANAGER**

ACCT 502	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b>PERSONNEL SERVICES</b>					
101	SALARIES-SUPERVISION	55,174	56,835	59,394	61,406	64,472
108	RETIREMENT	5,844	5,932	6,134	6,177	6,473
109	LONGEVITY / BONUS	2,080	2,104	2,520	2,520	2,520
120	SOCIAL SECURITY TAXES	4,262	4,171	4,469	4,452	4,496
125	UNEMPLOYMENT TAXES	-	-	-	135	135
130	HEALTH & LIFE INSURANCE	7,270	7,986	8,282	8,604	8,819
135	WORKMAN'S COMPENSATION	185	195	187	281	295
	<b>TOTAL PERSONNEL SERVICES</b>	<b>74,815</b>	<b>77,223</b>	<b>80,985</b>	<b>83,575</b>	<b>87,210</b>
	<b>SUPPLIES</b>					
201	OFFICE SUPPLIES	88	58	10	100	100
202	POSTAGE		0	0		
203	PUBLICATIONS	66	318	20	300	300
204	PRINTING	45		-	100	100
205	OFFICE EQUIPMENT	-	-	-	-	-
214	UNIFORMS					
	<b>TOTAL SUPPLIES</b>	<b>199</b>	<b>376</b>	<b>30</b>	<b>500</b>	<b>500</b>
	<b>MAINTENANCE &amp; REPAIRS</b>					
335	INSTRUMENTS/APPARATUS	-	-	-	-	-
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CONTRACTUAL SERVICES</b>					
405	ADVERTISING					
410	AUTO ALLOWANCE	2,459	2,763	2,583	2,550	2,550
415	TRAVEL EXPENSE	3,380	2,989	3,702	-	-
430	TELEPHONE	600	600	600	600	600
431	INTERNET ACCESS	54	53	53	50	-
490	COMPUTER SERVICES					
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,493</b>	<b>6,405</b>	<b>6,938</b>	<b>3,200</b>	<b>3,150</b>
	<b>PROFESSIONAL DEVELOPMENT</b>					
510	TRAINING/MEETINGS/CONFERENCES	703	931	1,169	7,000	7,000
515	DUES & MEMBERSHIPS	627	711	732	1,000	1,000
585	CONTINGENCY					
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,330</b>	<b>1,642</b>	<b>1,901</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL CITY MANAGER (Utility Fund)</b>	<b>82,837</b>	<b>85,646</b>	<b>89,854</b>	<b>95,275</b>	<b>98,860</b>

**UTILITY FUND CITY SECRETARY**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>						
101	SALARIES-SUPERVISION	28,820	28,824	30,393	31,124	32,057
102	SALARIES-CLERICAL	27,864	28,727	29,264	32,072	33,034
103	SALARIES-OPERATIONS	321	321	263	-	-
105	SALARIES-OVERTIME	46	97	460	500	500
108	RETIREMENT	5,947	5,595	5,843	6,358	6,544
109	LONGEVITY/LUMP SUM	1,668	2,080	1,562	2,108	2,132
120	SOCIAL SECURITY TAXES	4,380	4,243	4,545	5,034	5,181
125	UNEMPLOYMENT TAXES		-	-	405	405
130	HEALTH & LIFE INSURANCE	11,017	14,472	11,465	8,042	8,345
135	WORKMAN'S COMPENSATION	188	190	222	287	296
<b>TOTAL PERSONNEL SERVICES</b>		<b>80,251</b>	<b>84,548</b>	<b>84,016</b>	<b>85,930</b>	<b>88,494</b>
<b>SUPPLIES</b>						
201	OFFICE SUPPLIES	903	1,167	618	1,200	1,200
202	POSTAGE	65	12	28	500	100
203	PUBLICATIONS	267	57	203	700	700
204	PRINTING	1,851	275	1,788	2,500	1,500
205	OFFICE EQUIPMENT	525	342	110		
<b>TOTAL SUPPLIES</b>		<b>3,612</b>	<b>1,854</b>	<b>2,747</b>	<b>4,900</b>	<b>3,500</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
315	MAINTENANCE CONTRACT	2,083	2,927	-	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	-	342	-	325	325
340	IT MAINTENANCE CONTRACT	4,593	1,581	269	4,000	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>6,676</b>	<b>4,850</b>	<b>269</b>	<b>6,825</b>	<b>2,825</b>
<b>CONTRACTUAL SERVICES</b>						
405	ADVERTISING	561	1,162	2,063	3,000	3,000
415	TRAVEL EXPENSE		-	-		
430	TELEPHONE	180	180	180	200	200
431	INTERNET ACCESS	108	106	106	100	-
451	DRUG TESTING	1,064	1,310	1,797	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,913</b>	<b>2,759</b>	<b>4,146</b>	<b>4,800</b>	<b>4,700</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
505	CERTIFICATIONS		-	-	350	350
510	TRAINING/MEETINGS/CONFERENCES	1,197	1,853	1,593	3,000	6,000
515	DUES & MEMBERSHIPS	58	80	113	225	300
<b>TOTAL PROF DEVELOPMENT</b>		<b>1,255</b>	<b>1,933</b>	<b>1,706</b>	<b>3,575</b>	<b>6,650</b>
<b>CAPITAL OUTLAY</b>						
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY SECRETARY</b>		<b>89,700</b>	<b>95,943</b>	<b>92,884</b>	<b>106,030</b>	<b>108,169</b>

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# UTILITY BILLING

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	36,674	38,151	40,504	41,167	42,402
102	SALARIES-CLERICAL	20,548	18,707	20,383	23,797	24,510
105	SALARIES-OVERTIME	1,922	1,094	2,699	2,000	2,000
108	RETIREMENT	6,355	5,569	6,190	6,674	6,867
109	LONGEVITY/LUMP SUM	2,184	2,232	2,280	2,108	2,156
120	SOCIAL SECURITY TAXES	4,543	4,081	4,606	5,284	5,437
125	UNEMPLOYMENT TAXES	144	522	23	540	540
130	HEALTH & LIFE INSURANCE	20,810	22,773	21,342	21,262	21,770
135	WORKMAN'S COMPENSATION	199	188	187	295	304
	<b>TOTAL PERSONNEL SERVICES</b>	<b>93,379</b>	<b>93,317</b>	<b>98,215</b>	<b>103,127</b>	<b>105,986</b>
		-	-	-	-	-
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,461	1,089	882	1,500	1,500
202	POSTAGE	8,876	10,706	10,450	11,000	11,000
203	PUBLICATIONS	129	108	22	100	100
204	PRINTING	344	1,520	1,480	2,000	2,300
205	OFFICE EQUIPMENT	1,050	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>11,860</b>	<b>13,423</b>	<b>12,834</b>	<b>14,600</b>	<b>14,900</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
330	MAINTENANCE AGREEMENTS	883	890	898	1,100	350
335	INSTR/APPARATUS MAINTENANCE	224	297	-	1,400	1,400
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>1,107</b>	<b>1,187</b>	<b>898</b>	<b>2,500</b>	<b>1,750</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	10	22	40	50	50
415	TRAVEL EXPENSE	-	0	0	-	-
430	TELEPHONE	-	-	-	100	100
431	INTERNET ACCESS	216	212	212	300	-
445	CONTRACT LABOR	-	-	-	-	-
460	SOFTWARE MAINTENANCE	9,817	10,166	10,538	11,487	11,836
478	AUDIT	-	-	-	3,000	-
490	MISCELLANEOUS	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,044</b>	<b>10,400</b>	<b>10,790</b>	<b>14,937</b>	<b>11,986</b>

65

# UTILITY BILLING

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b>PROFESSIONAL DEVELOPMENT</b>					
505	CERTIFICATIONS			-		
510	TRAINING/MEETINGS/CONFERENCES	620	2,568	-	2,700	2,700
515	DUES & MEMBERSHIPS	251.5	325	252	1,175	1,175
	<b>TOTAL PROF DEVELOPMENT</b>	<b>872</b>	<b>2,893</b>	<b>252</b>	<b>3,875</b>	<b>3,875</b>
	<b>CAPITAL OUTLAY</b>					
705	FURNITURE					
710	COMPUTER HARDWARE					
715	COMPUTER SOFTWARE					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL UTILITY BILLING</b>	<b>117,261</b>	<b>121,220</b>	<b>122,988</b>	<b>139,039</b>	<b>138,498</b>

**WATER**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
520	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	28,820	28,824	30,393	31,124	32,057
102	SALARIES-CLERICAL	13,765	14,258	14,768	15,440	15,903
103	SALARIES-OPERATIONS	88,811	94,321	110,356	143,725	150,554
105	SALARIES-OVERTIME	7,476	13,657	13,045	12,000	12,000
108	RETIREMENT	14,466	14,603	16,262	20,080	21,000
109	LONGEVITY/LUMP SUM	4,390	4,984	4,584	5,524	6,816
120	SOCIAL SECURITY TAXES	10,577	10,855	12,467	15,898	16,626
125	UNEMPLOYMENT TAXES	426	1,577	59	1,620	1,620
130	HEALTH & LIFE INSURANCE	28,949	32,289	35,963	49,243	50,387
135	WORKMAN'S COMPENSATION	11,259	11,715	9,768	12,009	12,550
	<b>TOTAL PERSONNEL SERVICES</b>	<b>208,939</b>	<b>227,084</b>	<b>247,663</b>	<b>306,662</b>	<b>319,512</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,679	1,292	1,190	1,500	1,500
202	POSTAGE	315	927	1,180	1,400	1,400
204	PRINTING	1,530	1,397	1,934	1,600	1,650
205	OFFICE EQUIPMENT	81	(252)	-	1,500	1,500
206	JANITORIAL SUPPLIES	882	914	642	1,000	1,000
209	PHOTOGRAPHY SUPPLIES	-	6	-	200	200
210	FOOD SUPPLIES	289	189	121	400	400
211	MINOR TOOL SUPPLIES	5,898	2,581	4,329	4,500	5,000
212	CHEMICAL & MEDICAL SUPPLIES	813	499	860	800	800
214	UNIFORM/WEARING APPAREL	2,485	3,668	3,071	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	119	-	-	-	-
216	EDUCATIONAL SUPPLIES	-	-	-	-	-
219	OTHER SUPPLIES	-	-	-	-	-
230	SAFETY EQUIPMENT	583	457	397	1,000	1,000
	<b>TOTAL SUPPLIES</b>	<b>14,674</b>	<b>11,677</b>	<b>13,724</b>	<b>18,900</b>	<b>19,450</b>
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE MAINTENANCE	10,192	9,056	7,403	9,000	10,000
310	MACHINERY MAINTENANCE	10,285	5,969	5,749	10,000	10,000
315	RADIO EQUIPMENT MAINTENANCE	3,266	717	-	600	800
330	BUILDING/STRUCTURAL MAINTENANC	142	-	-	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	3,342	803	4,017	5,000	5,000
340	METER MAINTENANCE	72,314	57,962	40,850	50,000	50,000
341	STREET REPAIRS	220	-	-	9,000	9,000
342	LINE REPLACEMENT	6,361	1,824	17,770	40,000	40,000
345	WATER MAINTENANCE	16,800	18,856	26,734	16,000	20,000
350	FIRE HYDRANTS	4,966	2,829	200	6,000	6,000
360	SMALL TOOLS/INSTRUMENTS	1,863	1,766	2,044	1,500	1,500
380	PIPES	-	-	855	-	-
382	PUMPS	3,058	3,261	6,890	7,500	7,500
385	SCADA	9,209	9,209	5,372	9,600	9,600
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>142,019</b>	<b>112,251</b>	<b>117,884</b>	<b>165,700</b>	<b>170,900</b>

**WATER**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
520	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	115	-	216	300	300
411	GASOLINE	16,996	18,569	18,814	17,000	17,000
412	WATER FOR RESALE	1,074,853	1,059,390	-	1,004,095	939,095
415	TRAVEL EXPENSE		-	-		
420	RENTALS	(30)	-	3,275	1,000	1,000
430	TELEPHONE/UTILITIES	1,579	1,230	1,436	1,500	1,500
435	ELECTRIC UTILITY	41,471	41,180	42,588	40,797	40,797
437	GAS UTILITY	-	-	-		
445	CONTRACT LABOR/OPERATOR		-	80	3,000	3,000
446	EDAP CONTRACT LABOR		-	-		
451	MEDICAL EXAMS		140	0		
452	TESTING & INSPECTIONS	11,496	13,337	16,519	18,000	20,000
460	SOFTWARE MAINTENANCE			-		
473	RECYCLING	-	-			
476	CONTRACT ENGINEER	1,445		15,127	20,000	20,000
477	SURVEY			-	1,000	1,500
478	EASEMENTS	545		-	2,000	2,000
495	MAINTENANCE AGREEMENTS (TANKS)	43,380	43,562	40,840	40,841	40,841
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,191,848</b>	<b>1,177,408</b>	<b>138,895</b>	<b>1,149,533</b>	<b>1,087,033</b>
	<b><u>PROFESSIONAL DEVELOPMENT AND OTHER</u></b>					
505	CERTIFICATIONS	50	444	112	1,500	1,500
510	TRAINING/MEETINGS/CONFERENCES	1,226	977	390	2,000	2,000
515	DUES & MEMBERSHIPS	146	25	-	500	500
530	MAINTENANCE AGREEMENT	-	-	-	-	-
550	WATER FOR RESALE			996,710		
	<b>TOTAL</b>	<b>1,422</b>	<b>1,446</b>	<b>997,211</b>	<b>4,000</b>	<b>4,000</b>
	<b><u>CAPITAL OUTLAY</u></b>					
705	FURNITURE					
706	HOT TAP MACHINE					
711	RESTOCK TRUCKS					
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
735	RADIO EQUIPMENT					
740	TRANSMISSION LINES					
745	DISTRIBUTION LINES					
760	CAPITAL IMPROVEMENT PROGR					
762	EQUIPMENT					
768	VEHICLE					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WATER</b>	<b>1,558,902</b>	<b>1,529,867</b>	<b>1,515,377</b>	<b>1,644,795</b>	<b>1,600,895</b>

**WASTEWATER**

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
521	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<b><u>PERSONNEL SERVICES</u></b>					
101	SALARIES-SUPERVISION	28,820	28,824	30,393	31,124	32,057
102	SALARIES-CLERICAL	13,766	14,258	14,768	15,440	15,903
103	SALARIES-OPERATIONS	124,406	128,759	134,612	169,341	180,074
105	SALARIES-OVERTIME	20,797	22,743	26,054	18,000	18,000
108	RETIREMENT	19,691	18,481	20,308	23,330	24,642
109	LONGEVITY/LUMP SUM	6,322	7,908	7,460	7,544	8,988
120	SOCIAL SECURITY TAXES	14,451	14,293	15,645	18,471	19,509
125	UNEMPLOYMENT TAXES	288	1,044	36	1,620	1,620
130	HEALTH & LIFE INSURANCE	46,362	49,295	53,852	63,147	56,589
135	WORKMAN'S COMPENSATION	3,542	3,497	3,397	11,872	12,479
	<b>TOTAL PERSONNEL SERVICES</b>	<b>278,445</b>	<b>289,103</b>	<b>306,525</b>	<b>359,888</b>	<b>369,861</b>
	<b><u>SUPPLIES</u></b>					
201	OFFICE SUPPLIES	1,024	793	760	700	1,000
202	POSTAGE	6	-	76	100	100
203	PUBLICATIONS	-	-	-	-	-
204	PRINTING	45	-	-	50	50
205	OFFICE EQUIPMENT	-	151	99	800	800
206	JANITORIAL SUPPLIES	598	560	473	700	700
209	PHOTOGRAPHY SUPPLIES	-	-	-	600	600
210	FOOD SUPPLIES	326	112	52	200	200
211	MINOR TOOL SUPPLIES	5,964	3,013	3,786	5,000	5,000
212	CHEMICAL & SUPPLIES	21,021	19,154	19,772	22,000	22,000
214	UNIFORM/WEARING APPAREL	2,349	2,739	2,808	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	-	-	-	-
216	EDUCATIONAL SUPPLIES	387	-	-	400	400
219	OTHER SUPPLIES	-	-	-	-	-
230	SAFETY EQUIPMENT	563	323	563	500	600
	<b>TOTAL SUPPLIES</b>	<b>32,284</b>	<b>26,845</b>	<b>28,389</b>	<b>36,050</b>	<b>36,450</b>



**WASTEWATER**

ACCT	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
521						
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
305	MOTOR VEHICLE MAINTENANCE	2,645	3,346	5,223	4,000	10,000
310	MACHINERY MAINTENANCE	3,387	4,822	5,563	4,500	5,000
315	RADIO EQUIPMENT MAINTENANCE	-	525	109	200	400
330	BUILDING/STRUCTURAL MAINTENANC	4,887	1,865	531	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	2,292	721	1,353	3,500	3,500
341	STREET REPAIRS					
342	LINE REPLACEMENT	39,417	36,775	18,948	75,000	75,000
345	SEWER MAINTENANCE-LIFT STATIONS/LINES	14,956	24,097	34,241	30,000	30,000
350	MAINTENANCE AGREEMENTS		-	-	3,000	3,000
360	SMALL TOOLS/INSTRUMENTS	739	353	1,118	1,000	1,000
380	TREATMENT PLANT	6,239	4,996	9,211	7,000	28,000
382	PUMPS	7,862	2,661	5,649	6,000	6,000
385	SCADA	2,959	1,704	3,134	3,000	3,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>85,381</b>	<b>81,865</b>	<b>85,080</b>	<b>140,700</b>	<b>168,400</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
405	ADVERTISING	47	237	-		
411	GASOLINE	6,927	7,919	7,834	7,000	7,500
415	TRAVEL EXPENSE	60	-	-		
420	RENTALS	624	676	577	1,000	1,000
430	TELEPHONE/UTILITIES	1,799	1,483	1,455	2,360	2,720
435	ELECTRIC UTILITY	173,883	162,523	168,716	186,576	186,576
437	GAS UTILITY					
445	CONTRACT LABOR/OPERATOR		2,862	-	8,000	8,000
447	EDAP CONTRACT LABOR	-	-	-	-	-
451	MEDICAL EXAMS		-	-	200	200
452	TESTING & INSPECTIONS	46,254	38,497	29,292	50,000	50,000
453	RECYCLE		-	8,045		
473	SLUDGE RECYCLE	13,507	3,960	-	20,000	20,000
476	CONTRACT ENGINEER		1,115	3,888	10,000	10,000
477	SURVEY			-	2,000	2,000
478	EASEMENTS			-	3,000	3,000
	<b>TOTAL SERVICES</b>	<b>243,101</b>	<b>219,272</b>	<b>219,807</b>	<b>290,136</b>	<b>290,996</b>

**WASTEWATER**

ACCT	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
521						
	<b><u>PROFESSIONAL DEVELOPMENT</u></b>					
505	CERTIFICATIONS	136	667	111	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	1,286	2,379	335	3,250	3,250
515	DUES & MEMBERSHIPS			15		
	<b>TOTAL PROF DEVELOPMENT</b>	<b>1,422</b>	<b>3,046</b>	<b>461</b>	<b>4,250</b>	<b>4,250</b>
	<b><u>CAPITAL OUTLAY</u></b>					
706	MACHINERY					
720	INSTRUMENTS/APPARATUS					
735	EQUIPMENT - AUTOMATIC SAMPLER					
760	CAPITAL PROJECTS PROGRAM					
762	TRIPOD SYSTEM					
764	EQUIPMENT					
765	4 TON CHAIN HOSTS					
766	CHLORINATOR					
767	FLOW METERS					
768	VEHICLE					
769	LAB EQUIPMENT					
770	PUMP		790			
774	LIVE OAK PARK					
787	HUMBLE STATION					
788	12TH STREET					
789	TAFT LIFT STATION					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>790</b>	<b>-</b>		
	<b>TOTAL WASTEWATER</b>	<b>640,634</b>	<b>620,921</b>	<b>640,263</b>	<b>831,024</b>	<b>869,957</b>

**UTILITIES - CAPITAL IMPROVEMENT FUND**

ACCT 51	DESCRIPTION	2010-2011	2011-2012	2012-2013	Capital 2013-2014	Capital 2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4002	GRANT INCOME - EDA		22,222	485,020	1,000,000	0
4550	INTEREST	802	2,909	2,295		
4592	CERTIFICATES OF OBLIGATION					
4595	SALE OF ASSETS	17,000	294,607			
4950	TRANSFER FROM UTILITY FUND	200,000	373,676	500,000		
4910	TRANSFER FROM GENERAL FUND	500,000	740,000	316,699		
4954	TRANSFER FROM IMPACT FEES		19,000	0		
49xx	TRANSFER FROM SELF FUNDED				0	0
<b>TOTAL REVENUE</b>		<b>717,802</b>	<b>1,452,414</b>	<b>1,304,014</b>	<b>1,000,000</b>	<b>0</b>
500-982	AMORITATION BOND		2,024	2,024		
520-705	CONSTRUCTION					
520-760	CAPITAL IMPROVEMENT PROGRAM			0	2,400,000	0
521-468	BOARD & FISCAL FEES					
521-475	ENGINEERING					
521-655	INTEREST		6,805			
521-660	TRUSTEE FEES			123		
521-705	CONSTRUCTION					
521-975	DEPRECIATION					
500-930	TRANSFER TO GF CAPITAL	131,691	442,387	300,653		
500-950	TRANSFER TO UTILITY FUND	18,500	48,359	134,042		
521-990	TRANSFER TO (FROM) EDAP					
521-999	PRIOR PERIOD ADJUSTMENT					
500-655	ACCRUED INTEREST			(469)		
<b>TOTAL EXPENDITURES</b>		<b>150,191</b>	<b>499,574</b>	<b>436,372</b>	<b>2,400,000</b>	<b>0</b>
<b>TOTAL</b>		<b>567,611</b>	<b>952,840</b>	<b>867,641</b>	<b>(1,400,000)</b>	<b>0</b>

**UTILITIES - RDA HOOKUPS**

ACCT 53	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4001	GRANT INCOME - WATER					
4531	GRANT INCOME - SEWER					
4550	INTEREST	12				
4590	TRANSFER FROM SRF					
4910	CITY MATCH					
<b>TOTAL REVENUES</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520-705	CONSTRUCTION					
521-760	CONSTRUCTION					
521-990	TRANSFER OUT	551				
521-999	PRIOR PERIOD ADJUSTMENTS					
<b>TOTAL EXPENDITURES</b>		<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RDA</b>		<b>(539)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UTILITIES - IMPACT FEES FUND**

ACCT 54	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4470	IMPACT FEES - WATER	9,159	20,357	21,976	6,000	6,000
4475	IMPACT FEES - SEWER	13,145	36,009	32,621	12,000	12,000
4550	INTEREST	47	85	96	250	250
4950	TRANSFER FROM UTILITY FUND					
4930	TRANSFER FROM UTILITY FUND					
<b>TOTAL REVENUE</b>		<b>22,352</b>	<b>56,451</b>	<b>54,692</b>	<b>18,250</b>	<b>18,250</b>
500-982	AMORITATION BOND					
521-468	BOARD & FISCAL FEES					
521-475	ENGINEERING					
521-655	INTEREST					
521-660	TRUSTEE FEES					
521-975	DEPRECIATION					
500-950	TRANSFER TO (FROM)					
500-951	TRANSFER TO (FROM)		19,000			
521-999	PRIOR PERIOD ADJUSTMENT					
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET IMPACT FEES</b>		<b>22,352</b>	<b>37,451</b>	<b>54,692</b>	<b>18,250</b>	<b>18,250</b>

**RESTRICTED & SPECIFIC USE FUND**

**FY 2014-2015**

**CITY COUNCIL**

**ANNUAL BUDGET**

## HOTEL - MOTEL FUND

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
21	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4010	HOTEL - MOTEL TAX	171,206	197,127	207,061	175,000	175,000
4550	INTEREST INCOME	201	292	310	250	250
<b>TOTAL REVENUES</b>		<b>171,407</b>	<b>197,420</b>	<b>207,371</b>	<b>175,250</b>	<b>175,250</b>
601	TOURISM ADVERTISEMENT	1,875		0	6,400	6,400
605	INGLESIDE C OF C	100,000	100,000	115,000	115,000	115,000
610	GOLDEN TRIANGLE SUPPORT	0	0	0		
615	OTHER TOURISM SUPPORT					
990	TRANSFER TO GENERAL					
<b>TOTAL EXPENDITURES</b>		<b>101,875</b>	<b>100,000</b>	<b>115,000</b>	<b>121,400</b>	<b>121,400</b>
<b>BALANCE</b>		<b>69,532</b>	<b>97,420</b>	<b>92,371</b>	<b>53,850</b>	<b>53,850</b>

INGLESIDE DEVELOPMENT CORPORATION 4(B)

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
23	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					0.95	0.95
4013	SALES TAX	130,211	141,650	157,702	142,374	141,669
4550	INTEREST INCOME	406	436	395	429	429
4950	TRANSFER IN					
	<b>TOTAL REVENUES</b>	<b>130,617</b>	<b>142,086</b>	<b>158,097</b>	<b>142,803</b>	<b>142,098</b>
500-103	LABOR OPERATIONS					8,119
500-108	RETIREMENT					784
500-120	SOCIAL SECURITY TAXES					621
500-125	UNEMPLOYMENT TAXES					135
500-135	WORKMENS COMPENSATION					36
	<b>TOTAL PERSONNEL SERVICES</b>					<b>9,695</b>
500-415	TRAVEL	moved to 510				
500-465	ATTORNEY FEES		421		-	
500-474	WEBPAGE EXPENSES				-	16,550
500-476	CONTRACT ENGINEER					
500-480	ECONOMIC DEVELOPMENT		450	5,144	20,000	20,000
500-510	TRAINING/MEETINGS/CONFERENCE	843		-	2,000	6,000
500-601	ADVERTIZING			-	-	-
500-620	VOCATIONAL TRAINING FACILITY					
500-650	CERTIFICATE PRINCIPAL	50,000	50,000	55,000	55,000	55,000
500-655	INTEREST ON CO's	24,325	21,975	5,820	6,284	5,245
500-660	FISCAL AGENT FEES	1,150		-		
500-990	TRANSFER OUT - EDC FUNDING 24 Months					
500-XXX	PROMOTIONAL				14,167	14,167
	<b>TOTAL EXPENDITURES</b>	<b>76,318</b>	<b>72,846</b>	<b>65,964</b>	<b>97,451</b>	<b>136,353</b>
	<b>BALANCE</b>	<b>54,299</b>	<b>69,240</b>	<b>92,133</b>	<b>45,351</b>	<b>5,745</b>
	<b>Beginning Available Fund Balance</b>	<b>294,093</b>	<b>348,393</b>	<b>417,633</b>	<b>509,766</b>	<b>555,117</b>
	<b>Ending Available Fund Balance</b>	<b>348,393</b>	<b>417,633</b>	<b>509,766</b>	<b>555,117</b>	<b>560,863</b>

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GENERAL FUND GRANTS / (PRIOR TO 2008 -TEXAS CAPITAL FUND)

ACCT 25	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	160,583	104,357		1,500,000	0
4501	HOMELAND SECURITY - BZPP-BPVP				5,000	0
4590	KIEWIT CONTRIBUTION					
4950	TRANSFERS IN	12,070	10,857		5,000	0
	<b>TOTAL REVENUE</b>	<b>172,653</b>	<b>115,214</b>	<b>0</b>	<b>1,510,000</b>	<b>0</b>
500-476	EXPENDITURES	171,933			1,500,000	0
501-XXX	EXPENDITURES		115,214		10,000	0
	<b>TOTAL EXPENDITURES</b>	<b>171,933</b>	<b>115,214</b>	<b>0</b>	<b>1,510,000</b>	<b>0</b>
	<b>TOTAL TCG (KIEWET)</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# SAFE ROUTES TO SCHOOL

ACCT 27	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	362				
4550	INTEREST INCOME	0				
4590	OTHER REVENUES					
4950	TRANSFERS IN					
	<b>TOTAL REVENUE</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-476	EXPENDITURES	366				
	<b>TOTAL EXPENDITURES</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>TOTAL SAFE ROUTES TO SCHOOL</u></b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HOME GRANT FUND

ACCT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
26	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	17,667	402,622	435,688	800,000	400,000
4590	OTHER REVENUES			18		
4950	TRANSFERS IN	18,050	4,818		0	0
	<b>TOTAL REVENUE</b>	<b>35,717</b>	<b>407,440</b>	<b>435,706</b>	<b>800,000</b>	<b>400,000</b>
500-476	EXPENDITURES	35,717	402,440	435,706	800,000	400,000
	<b>TOTAL EXPENDITURES</b>	<b>35,717</b>	<b>402,440</b>	<b>435,706</b>	<b>800,000</b>	<b>400,000</b>
	<b><u>TOTAL HOME GRANT</u></b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STREET MAINTENANCE FUND**

ACCT 28	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4013	SALES TAX	130,231	142,650	157,702	142,374	141,669
4550	INTEREST INCOME	128	70	59		
	<b>TOTAL REVENUE</b>	<b>130,358</b>	<b>142,720</b>	<b>157,761</b>	<b>142,374</b>	<b>141,669</b>
340	STREET REPAIRS	164,607	136,226	119,019	150,000	150,000
	<b>TOTAL EXPENDITURES</b>	<b>164,607</b>	<b>136,226</b>	<b>119,019</b>	<b>150,000</b>	<b>150,000</b>
	<b>TOTAL SMF</b>	<b>(34,248)</b>	<b>6,494</b>	<b>38,743</b>	<b>(7,626)</b>	<b>(8,331)</b>

Note - in May 2011, the voters re- pproved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

TEXAS CAPITAL GRANT

ACCT 29	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUES			0	0	0
4590	OTHER	89				
	<b>TOTAL REVENUE</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-476	EXPENDITURES	89		0	0	0
500-484	ADMINISTRATION FEES					
	<b>TOTAL EXPENDITURES</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>TOTAL TCF-HELIX</u></b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HOMELAND SECURITY GRANT

ACCT 29B	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUES	172,653				
	<b>TOTAL REVENUE</b>	<b>172,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-476	EXPENDITURES	171,933				
	<b>TOTAL EXPENDITURES</b>	<b>171,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>TOTAL HOMELAND SECURITY GRANT</u></b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

INGLESIDE LRA

ACCT 31	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	795,486				
4590	OTHER REVENUES	4				
4950	TRANSFERS IN					
	<b>TOTAL REVENUE</b>	<b>795,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-476	EXPENDITURES	777,575				
500-9XX	TRANSFERS TO GENERAL FUND	17,915				
	<b>TOTAL EXPENDITURES</b>	<b>795,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>TOTAL LRA</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND - CAPITAL IMPROVEMENT FUND**

ACCT 30	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4550	INTEREST			0		
4547	CONTRIBUTIONS FROM OTHER GOV.	52,051		38,353		
4595	SALE OF BONDS			565,000		
4595	SALE OF ASSETS		5,776			
4951	TRANSFER FROM UTILITY FUND/CAPITAL	131,691	38,610	300,653		
4910	TRANSFER FROM GENERAL FUND	167,970	442,387			
49xx	TRANSFER FROM FORFITURES		2,500			
49xx	TRANSFER FROM SELF FUNDED					
<b>TOTAL REVENUE</b>		<b>351,712</b>	<b>489,273</b>	<b>904,005</b>	<b>0</b>	<b>0</b>
500-730	CAPITAL OUTLAYS	351,712	483,497	909,781		
300+530	MAINTENANCE BUILDINGS					
<b>TOTAL EXPENDITURES</b>		<b>351,712</b>	<b>483,497</b>	<b>909,781</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>0</b>	<b>5,776</b>	<b>(5,776)</b>	<b>0</b>	<b>0</b>



# ASSET SEIZURES & FORFEITURE

ACCT 60	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4550	INTEREST	2	6	0	0	0
4590	MISCELLANEOUS	0	5,421	3	0	0
TOTAL REVENUES		2	5,427	3	0	0
509-601	MATERIALS & SUPPLIES	0	2,022	2		
509-930	TRANSFR TO GF CAPITAL		2,500	0		
TOTAL EXPENDITURES		0	4,522	2	0	0
TOTAL ASSET SEIZURES & FORFEITURE		2	905	1	0	0

**OTHER INFORMATION**

**FY 2014-2015**

**CITY COUNCIL**

**ANNUAL BUDGET**

Total Personnel Services

ACCT	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Budget	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Change 2014 v 2015	Change
General Fund								
501	Mayor & Council	\$ 3,275	\$ 3,325	\$ 3,400	\$ 4,525	\$ 4,525	\$ -	0%
502	City Manager	\$ 74,887	\$ 77,512	\$ 80,995	\$ 83,575	\$ 87,210	\$ 3,635	5%
503	City Secretary	\$ 80,467	\$ 85,303	\$ 84,162	\$ 85,930	\$ 88,494	\$ 2,564	3%
504	Finance	\$ 157,043	\$ 158,291	\$ 176,055	\$ 172,740	\$ 182,704	\$ 9,964	6%
506	Municipal Court	\$ 127,361	\$ 149,463	\$ 127,566	\$ 187,585	\$ 192,739	\$ 5,154	3%
507	Library	\$ 158,524	\$ 180,527	\$ 188,689	\$ 197,592	\$ 167,448	\$ (30,144)	-16%
508	Fire Dept	\$ 88,001	\$ 81,012	\$ 84,617	\$ 99,500	\$ 101,205	\$ 1,705	2%
509	Police	\$ 1,153,795	\$ 1,247,956	\$ 1,346,496	\$ 1,485,325	\$ 1,662,337	\$ 177,012	12%
510	Parks	\$ 229,599	\$ 190,176	\$ 229,667	\$ 261,315	\$ 320,323	\$ 59,008	23%
511	Streets	\$ 166,106	\$ 151,181	\$ 155,726	\$ 154,622	\$ 160,141	\$ 5,519	3%
512	Bldg/Inspec	\$ 123,076	\$ 126,551	\$ 136,883	\$ 147,700	\$ 143,081	\$ (4,619)	-4%
513	Bldg/Drain	\$ 179,740	\$ 186,790	\$ 198,487	\$ 206,445	\$ 212,060	\$ 5,615	3%
514	Vector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
515	Animal	\$ 74,384	\$ 73,286	\$ 80,229	\$ 79,655	\$ 89,877	\$ 10,223	12%
518	Code Enforcement	\$ 54,330	\$ 57,942	\$ 54,363	\$ 65,342	\$ 70,555	\$ 5,213	9%
519	Senior Center	\$ 17,770	\$ 20,065	\$ 18,123	\$ 25,571	\$ 26,336	\$ 765	3%
523	Economic Development	\$ 24,938	\$ -	\$ -	\$ -	\$ -	\$ -	
524	GIS (LRA Funding)	\$ 12,181	\$ -	\$ -	\$ -	\$ -	\$ -	
541	IT					\$ 64,050	\$ 64,050	
	Total General Fund	\$ 2,725,479	\$ 2,789,382	\$ 2,965,458	\$ 3,257,422	\$ 3,573,087	\$ 315,665	10%
IDC Fund								
141	Webpage Designer				\$ -	\$ 9,695	\$ 9,695	
Utility Fund								
502	City Manager	\$ 74,815	\$ 77,223	\$ 80,985	\$ 83,575	\$ 87,210	\$ 3,635	5%
503	City Secretary	\$ 80,251	\$ 84,548	\$ 84,016	\$ 85,930	\$ 88,494	\$ 2,564	3%
504	Utility Billing	\$ 93,379	\$ 93,317	\$ 98,215	\$ 103,127	\$ 105,986	\$ 2,859	3%
520	Water	\$ 208,939	\$ 227,084	\$ 247,663	\$ 306,662	\$ 319,512	\$ 12,851	5%
521	Waste Water	\$ 278,445	\$ 289,103	\$ 306,525	\$ 359,888	\$ 369,861	\$ 9,973	3%
	Total Utility Fund	\$ 735,828	\$ 771,275	\$ 817,405	\$ 939,182	\$ 971,064	\$ 31,882	4%
	Total Personnel - City Wide	\$ 3,461,308	\$ 3,560,657	\$ 3,782,863	\$ 4,196,604	\$ 4,553,846	\$ 357,243	9%

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
<b>GASOLINE</b>						
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ -	\$ 922	\$ -	\$ 4,000	\$ 2,500
507	Library	\$ -	\$ -	\$ -	\$ -	\$ -
508	Fire Dept	\$ 11,675	\$ 9,547	\$ 9,188	\$ 10,200	\$ 10,200
509	Police	\$ 47,861	\$ 53,079	\$ 57,852	\$ 54,000	\$ 54,000
510	Parks	\$ 3,476	\$ 196	\$ 8,149	\$ 7,000	\$ 8,000
511	Streets	\$ 21,684	\$ 20,019	\$ 18,310	\$ 20,000	\$ 20,000
512	Bldg/Inspec	\$ 622	\$ 439	\$ 380	\$ 600	\$ 1,200
513	Bldg/Drain	\$ 7,075	\$ 5,659	\$ 5,147	\$ 8,000	\$ 7,000
514	Vector	\$ -	\$ 480	\$ 377	\$ 400	\$ 400
515	Animal	\$ 3,938	\$ 4,449	\$ 3,112	\$ 4,500	\$ 3,000
518	Code Enforcement	\$ -	\$ -	\$ -	\$ 600	\$ 600
519	Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 96,330	\$ 94,790	\$ 102,515	\$ 109,300	\$ 106,900
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 16,996	\$ 18,569	\$ 18,814	\$ 17,000	\$ 17,000
521	Sanitation	\$ 6,927	\$ 7,919	\$ 7,834	\$ 7,000	\$ 7,500
	Total Utility Fund	\$ 23,922	\$ 26,488	\$ 26,648	\$ 24,000	\$ 24,500
	Total General & Utility	\$ 120,253	\$ 121,278	\$ 129,163	\$ 133,300	\$ 131,400

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

ELECTRICITY

500 Non Departmental	\$	11,362	\$ 10,920	\$ 10,724	\$ 9,337	\$ 10,000
501 Mayor & Council	\$	-	\$ -	\$ -	\$ -	\$ -
502 City Manager	\$	-	\$ -	\$ -	\$ -	\$ -
503 City Secretary	\$	-	\$ -	\$ -	\$ -	\$ -
504 Finance	\$	-	\$ -	\$ -	\$ -	\$ -
506 Municipal Court	\$	-	\$ -	\$ -	\$ -	\$ -
507 Library	\$	12,804	\$ 11,493	\$ 11,879	\$ 12,100	\$ 12,100
508 Fire Dept	\$	58	\$ -	\$ -	\$ 100	\$ 100
509 Police	\$	24,826	\$ 24,424	\$ 23,980	\$ 23,349	\$ 23,349
510 Parks	\$	36,570	\$ 35,841	\$ 42,658	\$ 52,121	\$ 45,000
511 Streets	\$	57,936	\$ -	\$ 58,345	\$ 59,704	\$ 59,704
512 Bldg/Inspe						
513 Bldg/Drain	\$	-	\$ 1,825	\$ 1,641	\$ 1,800	\$ 1,800
514 Vector	\$	-	\$ -	\$ -	\$ -	\$ -
515 Animal	\$	4,572	\$ 4,562	\$ 4,650	\$ 5,025	\$ 5,025
518 Code	\$	-	\$ -	\$ -	\$ -	\$ -
519 Senior Center	\$	4,532	\$ 4,407	\$ 5,470	\$ 4,800	\$ 4,800
520 Community Service	\$	-	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$	152,660	\$ 93,474	\$ 159,348	\$ 168,336	\$ 161,878
500 Nondepartmental	\$	-	\$ -	\$ -	\$ -	\$ -
502 City Manager	\$	-	\$ -	\$ -	\$ -	\$ -
503 City Secretary	\$	-	\$ -	\$ -	\$ -	\$ -
504 Finance	\$	-	\$ -	\$ -	\$ -	\$ -
520 Water	\$	41,471	\$ 41,180	\$ 42,588	\$ 40,797	\$ 40,797
521 Sanitation	\$	173,883	\$ 162,523	\$ 168,716	\$ 186,576	\$ 186,576
Total Utility Fund	\$	215,355	\$ 203,703	\$ 211,304	\$ 227,373	\$ 227,373
Total General & Utility	\$	368,015	\$ 297,177	\$ 370,652	\$ 395,709	\$ 389,251

CAPITAL PROGRAM  
City of Ingleside  
5/1/2014

<u>Department</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019-2020</u>
POLICE	\$ 273,800	\$ 209,900	\$ 215,000	\$ 228,000	\$ 306,000	\$ 320,000
ANIMAL CONTROL	\$ 28,000	\$ 30,000	\$ 42,000	\$ 32,000	\$ 635,000	\$ 35,000
EMERGENCY MANAGEMENT	\$ -	\$ -	\$ 5,000	\$ 19,100	\$ 21,000	
MUNICIPAL COURT	\$ -	\$ 12,000	\$ -	\$ -	\$ 6,000	
FIRE	\$ 246,700	\$ 1,546,375	\$ 1,140,000	\$ 302,000	\$ 220,000	\$ 673,000
WATER DEPARTMENT	\$ 561,000	\$ 480,000	\$ 504,000	\$ 317,000	\$ 638,000	
WASTEWATER DEPT.	\$ 1,290,000	\$ 2,349,922	\$ 874,922	\$ 13,263,922	\$ 779,922	\$ 1,087,922
VECTOR CONTROL	\$ 50,000	\$ 25,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
STREET DEPARTMENT	\$ 1,838,922	\$ 1,975,000	\$ 1,807,200	\$ 1,630,000	\$ 1,720,000	\$ 1,870,000
BUILDING & INSPECTION	\$ 14,235	\$ 13,500	\$ 30,000	\$ -	\$ -	
CODE ENFORCEMENT	\$ 8,500	\$ -	\$ 25,000	\$ -	\$ -	
PARKS & RECREATION	\$ 244,500	\$ 165,500	\$ 87,500	\$ 157,500	\$ 1,021,500	\$ 79,500
BUILDING & DRAINAGE	\$ 711,600	\$ 83,000	\$ 122,000	\$ 130,900	\$ 231,500	\$ 35,000
SENIOR CITIZEN CENTER	\$ 56,000	\$ 10,000	\$ 25,000	\$ 6,000	\$ -	\$ 12,000
LIBRARY	\$ 51,000	\$ 35,000	\$ 85,000	\$ 1,356,000	\$ 37,000	\$ 75,000
FINANCE / UTILITY BILLING	\$ 6,500	\$ 14,000	\$ 15,000	\$ -	\$ -	
CITY SECRETARY	\$ 45,000	\$ 20,000	\$ 15,000	\$ -	\$ 5,000	
CITY MANAGER	\$ 23,000	\$ 20,500	\$ 8,000	\$ 8,000	\$ 18,000	\$ 8,000
ECONOMIC DEVELOPMENT	\$ -	\$ 8,000	\$ -	\$ -	\$ -	
<b>CITY TOTAL</b>	<b>\$ 5,448,757</b>	<b>\$ 6,997,697</b>	<b>\$ 5,000,622</b>	<b>\$ 17,480,422</b>	<b>\$ 5,668,922</b>	<b>\$ 4,225,422</b>

City of Ingleside, Texas  
Debt Model  
For Fiscal Year Ending September 30, 2014  
Updated: April 11, 2013

Total I & S Supported Debt									
Fiscal Year Ending 9/30	General Fund Debt			Utility Fund Debt				Total I & S Supported Debt	
	GO Refunding 8-2012 (C1B1)	Tax Notes 8-2013	General Fund Obligations	GO Refunding 8-2007*	CO's 8-2011*	GO Refunding 8-2012 (C1B2)	Utility Debt Supported By I & S*		
2014	227,010.00	83,862.00	310,872.00	168,312.50	131,428.00	\$191,318.25	401,056.75	801,828.75	
2015	227,963.75	87,560.00	315,553.75	167,576.00	128,462.00	\$193,162.60	489,189.50	804,743.25	
2016	228,683.00	88,216.00	315,099.00	171,500.00	130,420.00	\$184,966.75	486,906.75	802,005.75	
2017	229,677.75	84,872.00	314,549.75	174,975.00	132,222.00	\$171,962.75	479,159.75	793,709.50	
2018	136,275.75	83,528.00	219,803.75	168,225.00	128,946.00	\$169,033.25	466,204.25	686,008.00	
2019		67,142.00	87,142.00	171,250.00	130,592.00	\$161,151.00	462,993.00	550,135.00	
2020		85,714.00	85,714.00	173,826.00	132,082.00	\$153,363.25	459,270.25	544,984.25	
2021			0.00		128,494.00	\$200,150.25	328,644.25	328,644.25	
2022			0.00		129,828.00	\$176,853.75	306,481.75	306,481.75	
2023			0.00		131,006.00		131,006.00	131,006.00	
2024			0.00		132,028.00		132,028.00	132,028.00	
Totals	\$0	1,049,840.25	598,884.00	1,848,734.25	1,195,862.50	\$1,601,771.75	4,232,940.25	5,881,674.50	
Principle		1,005,000.00	565,000.00	1,570,000.00	1,025,000.00	1,215,000.00	\$1,475,000.00	3,715,000.00	5,285,000.00
Interest	\$0	44,840.25	33,884.00	78,734.25	170,862.50	220,506.00	\$126,771.75	517,940.25	596,674.50

Economic Development Corporation Debt	
Fiscal Year Ending 9/30	GO Refunding 8-2012 (C1B3)*
2014	\$61,284.25
2015	\$60,244.75
2016	\$59,205.25
2017	\$53,213.00
2018	\$52,268.00
2019	\$51,323.00
2020	\$45,425.25
Totals	\$382,963.50
Principle	\$350,000.00
Interest	\$32,963.50

Total Utility Fund Debt							
Fiscal Year Ending 9/30	Revenue Bonds 8-2002-A	GO Refunding 8-2007*	CO's 8-2011*	GO Refunding 8-2012 (C1B2)*	Total Utility Obligations	I & S Supported* (8-2007, 8-2011 & 8-2012)	Utility Debt Supported By System Revenues
2014	\$32,647.50	\$168,312.50	\$131,428.00	\$191,318.25	\$523,704.25	\$401,056.75	\$32,647.50
2015	\$30,885.00	\$167,576.00	\$128,462.00	\$193,162.60	\$520,074.50	\$489,189.50	\$30,885.00
2016		\$171,500.00	\$130,420.00	\$184,966.75	\$486,906.75	\$486,906.75	\$0.00
2017		\$174,975.00	\$132,222.00	\$171,962.75	\$479,159.75	\$479,159.75	\$0.00
2018		\$168,225.00	\$128,946.00	\$169,033.25	\$466,204.25	\$466,204.25	\$0.00
2019		\$171,250.00	\$130,592.00	\$161,151.00	\$462,993.00	\$462,993.00	\$0.00
2020		\$173,826.00	\$132,082.00	\$153,363.25	\$459,270.25	\$459,270.25	\$0.00
2021			\$128,494.00	\$200,150.25	\$328,644.25	\$328,644.25	\$0.00
2022			\$129,828.00	\$176,853.75	\$306,481.75	\$306,481.75	\$0.00
2023			\$131,006.00		\$131,006.00	\$131,006.00	\$0.00
2024			\$132,028.00		\$132,028.00	\$132,028.00	\$0.00
Totals	\$63,532.50	\$1,195,862.50	\$1,435,506.00	\$1,601,771.75	\$4,296,472.75	\$4,232,940.25	\$63,532.50
Principle	\$60,000.00	\$1,025,000.00	\$1,215,000.00	\$1,475,000.00	\$3,775,000.00	\$3,715,000.00	\$60,000.00
Interest	\$3,532.50	\$170,862.50	\$220,506.00	\$126,771.75	\$521,472.75	\$517,940.25	\$3,532.50

\* The City's General Obligation Refunding Bonds, Series 2007 refunded the City's Wastewater and Sewer System Revenue Bonds, Series 2000 which were supported by revenues of the City's Utility System. Since 10/01/2010, General Obligation Refunding Bonds, Series 2007 has been supported by I & S taxes. The Series 2011 were issued to fund Utility System projects. Since 2012, the Series 2007 and 2011 have been supported by I & S. In the future, the goal is for the Series 2007 and 2011 to be funded by Utility System revenues.

The City's Series 1997 and Series 2002 were refunded by GO Series 2012 which is reflected above by three components (C1B1, C1B2 and C1B3) which approximate the original allocation of the 1997 and 2002 series.

Combined I&S, Utility and 4B	
Principal	\$5,895,000
Interest	\$633,171
Total	\$6,528,171